

UNITED STATES BANKRUPTCY COURT
DISTRICT OF UTAH

In re: TWIN PEAKS FINANCIAL SERVICES, § Case No. 07-25399
INC. §
TEBBS, KENNETH C §
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Duane Gillman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$47,004.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,197,109.23</u>	

3) Total gross receipts of \$2,200,109.23 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$3,000.00 (see **Exhibit 2**), yielded net receipts of \$2,197,109.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$17,740,138.48	\$3,687,747.50	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$2,493,545.26	\$2,493,545.26	\$2,197,109.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$274,800.00	\$274,800.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$915,000.00	\$19,522,336.86	\$19,472,336.86	\$0.00
TOTAL DISBURSEMENTS	\$18,655,138.48	\$25,978,429.62	\$22,240,682.12	\$2,197,109.23

4) This case was originally filed under chapter 11 on 11/09/2007, and it was converted to chapter 7 on 06/30/2008. The case was pending for 134 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/22/2019

By: /s/ Duane Gillman
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Adversary against Clark Rushton Family Trust	1241-000	\$3,750.00
Settlement with Robert Maxwell	1241-000	\$10,000.00
Adversary Against Brent Gilliland dba So Simple	1241-000	\$10,000.00
Adversary against Richard E. Davis	1241-000	\$20,000.00
Reverse Deposit Adjustment	1241-000	-\$150,000.00
Adversary Against Adam Butler	1241-000	\$300,000.00
Settlement with Kristel Gough	1241-000	\$3,000.00
Adversary against Herriman City	1241-000	\$11,975.00
Adversary Against Rawley & Mithona Nielsen	1241-000	\$15,000.00
Adversary against Matt Greene	1241-000	\$10,000.00
Adversary Proceeding Against Steve Chapton	1241-000	\$2,000.00
Adversary Against Keith Short	1241-000	\$2,500.00
Justin Hardy Adversary Proceeding	1241-000	\$3,900.00
Adversaries Against Mignon and Nicholas Bonino	1241-000	\$2,000.00
Adversary Against Richard Lucas	1241-000	\$20,000.00
Adversary against Justyn Tebbs	1241-000	\$12,000.00
Adversary Against North Sky Ventures	1241-000	\$2,000.00
Adversary Against David Johnson	1241-000	\$103,500.00
Adversary Against Shane Rushton	1241-000	\$12,000.00
Adversary Against Paul Burningham	1241-000	\$7,400.00
Adversary Against Utah Mortgage Alliance	1241-000	\$5,000.00
NSEA Enterprises LTD., and Steven N. Olpin	1241-000	\$1,200.00
Adversary against Jeffrey & Laura Morrin	1241-000	\$150,000.00
REAL PROPERTY	1110-000	\$48,000.00
Adversary Against Sand Bay	1241-000	\$1,000.00
Adversary Against Ultralite Adventures	1241-000	\$1,200.00
TOTAL GROSS RECEIPTS		\$607,425.00

Escrow Funds - Palamino Cove Develop	1229-000	\$22,817.16
Adversary Against Damion Rodeback	1241-000	\$1,000.00
Adversary against Jay Newbold	1241-000	\$1,000.00
Adversary Against Taria Atkinson	1241-000	\$2,700.00
POC in BK of Craig & Milette Andrus	1241-000	\$356.42
Adversary against Cottonwood Assets	1241-000	\$3,683.33
Adversary Against Nikki Johnson	1241-000	\$8,384.87
Reversed Deposit 100030 1 Settlement with Russ Graves	1241-000	-\$2,803.32
Claim filed in the Jerry T & Julie Gomez BK	1241-000	\$5,652.07
POC in BK of Kent Crump	1241-000	\$833.43
Adversaries against K.Cannon & Cannon Excavating	1241-000	\$35,500.00
Adversary Against Jeff & Valerie Tebbs	1241-000	\$20,004.00
Adversary Against Todd Bruse	1241-000	\$6,000.00
WELLS FARGO BANK (MNK Acct)	1229-000	\$28,414.15
Adversary Against Henry Barlow	1241-000	\$150,000.00
Adversary Against Mark Dahl	1241-000	\$5,000.00
Adversary Against Majestic Homes	1241-000	\$5,000.00
Adversary Against John Nostrom	1241-000	\$3,000.00
Adversary Against Cam Miller	1241-000	\$3,000.00
POC in BK of Richard & Jill Harris	1241-000	\$598.51
Adversary against Cody Gray	1241-000	\$4,200.00
Adversary Against Lisa Simonsen	1241-000	\$10,000.00
Adversary Against North Star Funding	1241-000	\$65,000.00
Adversary Against Jared & Michelle Nelson	1241-000	\$10,000.00
POC in Danio & Lindsey Hernandez Bankruptcy	1241-000	\$17.69
Adversary against Laurel Tanner Trust	1241-000	\$7,921.93
Adversary against Karen Glines	1241-000	\$55,000.00
Adversary Against AK Masonry LLC	1241-000	\$50,000.00
Adversaries Against Dennis Barrett	1241-000	\$20,000.00
Adversary against Clark Rushton	1241-000	\$4,691.00
Adversary Against Rachna Grunkemeier	1241-000	\$30,000.00
Adversary against Philip Spencer	1241-000	\$35,000.00
TOTAL GROSS RECEIPTS		\$1,199,396.24

Adversary Against National City Mortgage	1241-000	\$35,000.00
Adversary Against Doug Smith	1241-000	\$10,000.00
Adversary against Jason & Melanie Bruse	1241-000	\$7,000.00
Adverary against Wayne/Ardean Janssen	1241-000	\$2,500.00
Kathy Heward Adversary Proceeding	1241-000	\$7,000.00
Adversary Against Larry Short	1241-000	\$5,000.00
Adversary Against James Glaittli	1241-000	\$3,000.00
Adversary Against Star DRS LLC	1241-000	\$23,500.00
Adversary proceeding against Russ Graves	1241-000	\$5,000.00
WELLS FARGO BANK ACCOUNT	1129-000	\$588.34
Acct #106; Payment #1, 2, 3; Incoming wire transfer	1241-000	\$150,000.00
Adversary Against Trace Brooks	1241-000	\$5,000.00
Adversary against Michael Gore	1241-000	\$3,500.00
Adversary against DaNae Cherry	1241-000	\$15,000.00
Settlement with Stacie Stowe	1241-000	\$1,000.00
Adversary Against Dave Ruff	1241-000	\$12,000.00
Adversary against Dave Openshaw	1241-000	\$3,500.00
HENRY SLIGHTING (Meridian Title)	1121-000	\$84,100.00
Adversary against Betsy Mikesell (Elizabeth)	1241-000	\$10,000.00
Adversary against Katie Logan and Simon Logan	1241-000	\$2,000.00
Adversary Against Harbor Capital Partners	1241-000	\$35,000.00
Adversary Against Nancy Rasmussen	1241-000	\$1,000.00
Adversary Against Metric Motors	1241-000	\$2,500.00
Adversary Against Courtney Belcher	1241-000	\$15,000.00
Adversary Against Kent DeHart	1241-000	\$3,300.00
Adversary Against Travis Johnson	1241-000	\$57,135.67
Adversaries against Chad and Jana Lee Rigby	1241-000	\$20,000.00
Adversary Against Jayson Densley	1241-000	\$7,500.00
Adversaries Against V10 Construction &VanderVeur	1241-000	\$789.62
Return of costs for attempted Jdgmt collection	1290-000	\$237.50
Adversary Against Russ & Amber Park	1241-000	\$50,000.00
Adversary Against Tim Jenson	1241-000	\$3,000.00
TOTAL GROSS RECEIPTS		\$1,779,547.37

INTEREST (u)	1270-000	\$82.40
Adversary against Gordon Van Ballegoie	1241-000	\$3,250.00
Adversary Against Brian Avery	1241-000	\$7,500.00
Adversary Against Travis & Lindsay Schmidt	1241-000	\$2,500.00
Adverary Against Richard & Collette Geis	1241-000	\$30,000.00
Adversary Against Gail Andrus	1241-000	\$5,000.00
Mike Bunnell Adversary Proceeding	1241-000	\$12,000.00
Adversary Against Christopher & Lisa Park	1241-000	\$15,000.00
Adversary Against Staci Buchanan	1241-000	\$7,800.00
Refund of unused funds for discovery	1229-000	\$246.38
POC in BK of Thomas & Julie Pierce	1241-000	\$5,679.76
Adversary against Lake Ridge Management	1241-000	\$4,000.00
Adversary against Jake & Andrea Thomas	1241-000	\$33,000.00
Adversary against Anthony Sweat	1241-000	\$10,000.00
Adversary Proceeding Against Boyd Withers	1241-000	\$11,000.00
Settlement with M5, LLC	1241-000	\$2,500.00
Adversary Against Todd Bogh & 3X Specialties	1241-000	\$6,700.00
Adversary Against Dee & Nancy Harwood	1241-000	\$101,500.00
Adversary Against William Rawlings	1241-000	\$25,000.00
Settlement with Russ Graves	1241-000	\$2,803.32
Adversary Against Christopher Russell	1241-000	\$130,000.00
Auction of Judgments	1241-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$2,200,109.23
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Elizabeth R. Loveridge, Trustee of the bankruptcy estate	Payment pursuant to settlement agreemeent with Harwoods	8500-002	\$3,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$3,000.00

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Homecomings Financial, LLC	4110-000	NA	\$246,112.01	\$0.00	\$0.00
7 - MNK	Ray Merkley	4110-000	NA	\$200,000.00	\$0.00	\$0.00
8	Armand A. and Terry Glick Armand A Glick	4110-000	NA	\$48,760.00	\$0.00	\$0.00
9	Boyd & LaRae Withers	4110-000	NA	\$428,900.00	\$0.00	\$0.00
13 - MNK	Laurel O. Tanner Trust	4110-000	NA	\$215,569.19	\$0.00	\$0.00
21	Jonathan Blake Heaton	4110-000	NA	\$10,000.00	\$0.00	\$0.00
23 - MNK	Teona Brodale	4110-000	NA	\$44,000.00	\$0.00	\$0.00
28	Karren B. Larsen c/o Jeremy Clyne	4110-000	NA	\$25,000.00	\$0.00	\$0.00
29	Corey Bingham	4110-000	NA	\$46,978.00	\$0.00	\$0.00
29 - MNK	Brian Avery	4110-000	NA	\$226,800.00	\$0.00	\$0.00
30	Dianne Tanner c/o Carolyn Alder	4110-000	NA	\$65,361.90	\$0.00	\$0.00
32	Marvin & Dwyla Bogh	4110-000	NA	\$130,000.00	\$0.00	\$0.00
40	Timothy & Kristel Gough	4110-000	NA	\$200,000.00	\$0.00	\$0.00
45	Laurel O. Tanner c/o Carolyn Alder Trustee of the Laurel O. Tanner Trust	4110-000	NA	\$21,165.25	\$0.00	\$0.00
46	Gary and Carolyn Alder	4110-000	NA	\$13,024.77	\$0.00	\$0.00
48	Richard M. Tanner Trust c/o Carolyn Alder Trustee of the Richard M. Tanner Trust	4110-000	NA	\$109,082.42	\$0.00	\$0.00
49	Steve Chapton	4110-000	NA	\$83,039.24	\$0.00	\$0.00
50S	William and Sallie Rawlings	4110-000	NA	\$559,987.00	\$0.00	\$0.00
54S	Josh Graves	4110-000	NA	\$47,000.00	\$0.00	\$0.00
58	Ostler Management	4110-000	NA	\$98,394.03	\$0.00	\$0.00
59	Gary and Carolyn Alder	4110-000	NA	\$33,010.77	\$0.00	\$0.00
60	Fortify, LLC	4110-000	NA	\$55,891.94	\$0.00	\$0.00
61	Jeffrey D. Alder	4110-000	NA	\$22,007.99	\$0.00	\$0.00

62	Virginia Alder	4110-000	NA	\$22,007.99	\$0.00	\$0.00
65	Utah Mortgage Alliance c/o Vernon L. Hopkinson	4110-000	NA	\$163,525.00	\$0.00	\$0.00
66S	Curtis Atkinson	4110-000	NA	\$50,000.00	\$0.00	\$0.00
67S	Taria Maxwell/Atkinson	4110-000	NA	\$50,000.00	\$0.00	\$0.00
75S	Bruce Harvey	4110-000	NA	\$250,000.00	\$0.00	\$0.00
81	Jack Marsh	4110-000	NA	\$115,000.00	\$0.00	\$0.00
86S	Utah Mortgage Alliance c/o Vernon L. Hopkinson	4110-000	NA	\$107,130.00	\$0.00	\$0.00
N/F	Adam Alder	4110-000	\$0.00	NA	NA	NA
N/F	Bowden Estates, LLC	4110-000	\$0.00	NA	NA	NA
N/F	Brook Hollow LLC	4110-000	\$0.00	NA	NA	NA
N/F	Bruce Harvey	4110-000	\$0.00	NA	NA	NA
N/F	Chad Olsen	4110-000	\$0.00	NA	NA	NA
N/F	Cottonwood Assets LLC	4110-000	\$2,068,956.21	NA	NA	NA
N/F	Countrywide Home Loans c/o MERS	4110-000	\$0.00	NA	NA	NA
N/F	DaNae Cherry	4110-000	\$0.00	NA	NA	NA
N/F	Damion Rodeback	4110-000	\$0.00	NA	NA	NA
N/F	David P. Johnson & E. Kathleen Johnson	4110-000	\$0.00	NA	NA	NA
N/F	Diane Tanner	4110-000	\$0.00	NA	NA	NA
N/F	GTS Investments	4110-000	\$0.00	NA	NA	NA
N/F	Gary Don Pierce, Jr. Leading Edge Co.	4110-000	\$0.00	NA	NA	NA
N/F	Harbor Real Asset Fund, LP c/o Paul Veasey	4110-000	\$6,784,286.77	NA	NA	NA
N/F	Henry Barlow	4110-000	\$0.00	NA	NA	NA
N/F	Homecomings Financial	4110-000	\$0.00	NA	NA	NA
N/F	Kenneth C. Tebbs	4110-000	\$0.00	NA	NA	NA
N/F	Laurel O. Tanner Revocable Trust	4110-000	\$0.00	NA	NA	NA
N/F	Loan One, LLC P.O. Box G	4110-000	\$0.00	NA	NA	NA
N/F	Logical Solutions	4110-000	\$0.00	NA	NA	NA
N/F	M&B Family Investments, LLC	4110-000	\$0.00	NA	NA	NA
N/F	MarketOne	4110-000	\$0.00	NA	NA	NA

N/F	Melissa Tebbs	4110-000	\$0.00	NA	NA	NA
N/F	Millenia Investment Corporation	4110-000	\$7,503,647.50	NA	NA	NA
N/F	North Sky Ventures, LLC	4110-000	\$0.00	NA	NA	NA
N/F	NorthStar Funding Group, Inc.	4110-000	\$978,248.00	NA	NA	NA
N/F	Novelle Financial Services, Inc.	4110-000	\$0.00	NA	NA	NA
N/F	Old Kent Mortgage	4110-000	\$0.00	NA	NA	NA
N/F	Olive Tree Investments	4110-000	\$0.00	NA	NA	NA
N/F	Ray Merkley	4110-000	\$0.00	NA	NA	NA
N/F	Rim Rock Capital, LLC	4110-000	\$0.00	NA	NA	NA
N/F	Taria Maxwell	4110-000	\$0.00	NA	NA	NA
N/F	Teona Brodale	4110-000	\$0.00	NA	NA	NA
N/F	Utah Mortgage Alliance	4110-000	\$405,000.00	NA	NA	NA
N/F	V-10 Construction	4110-000	\$0.00	NA	NA	NA
N/F	Vector Fund LLC	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$17,740,138.48	\$3,687,747.50	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Duane Gillman	2100-000	NA	\$89,163.28	\$89,163.28	\$72,450.30
Attorney for Trustee Fees - Durham Jones & Pinegar	3110-000	NA	\$2,108,437.75	\$2,108,437.75	\$1,853,225.90
Attorney for Trustee, Expenses - Durham Jones & Pinegar	3120-000	NA	\$38,503.31	\$38,503.31	\$32,135.16
Charges, U.S. Bankruptcy Court	2700-000	NA	\$46,750.00	\$46,750.00	\$43,059.05
Fees, United States Trustee	2950-000	NA	\$601.98	\$601.98	\$601.98
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$669.98	\$669.98	\$669.98
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,784.99	\$4,784.99	\$4,784.99
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$5,348.84	\$5,348.84	\$5,348.84
Other State or Local Taxes (post-petition) - SLTC Settlement	2820-000	NA	\$3,274.33	\$3,274.33	\$3,274.33
Other State or Local Taxes (post-petition) - Utah State Tax Commission	2820-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
Other Chapter 7 Administrative Expenses - U.S. Bankruptcy Court	2990-000	NA	\$99.10	\$99.10	\$99.10
Other Chapter 7 Administrative Expenses - Court Reporters	2990-000	NA	\$4,875.20	\$4,875.20	\$4,875.20
Other Chapter 7 Administrative Expenses - Advertising	2990-000	NA	\$1,242.68	\$1,242.68	\$1,242.68
Other Chapter 7 Administrative Expenses - Constable Services	2990-000	NA	\$488.00	\$488.00	\$488.00
Other Chapter 7 Administrative Expenses - Copy Services	2990-000	NA	\$2,285.47	\$2,285.47	\$2,285.47
Other Chapter 7 Administrative Expenses - Document Production	2990-000	NA	\$1,918.14	\$1,918.14	\$1,918.14
Other Chapter 7 Administrative Expenses - PACER	2990-000	NA	\$150.05	\$150.05	\$150.05
Special Counsel for Trustee Expenses - Hammerman & Hultgren	3220-610	NA	\$600.00	\$600.00	\$600.00
Accountant for Trustee Fees (Other Firm) - Mark Hashimoto	3410-000	NA	\$126,115.00	\$126,115.00	\$116,158.13
Accountant for Trustee Fees (Other Firm) - Robert Hunter	3410-000	NA	\$15,481.10	\$15,481.10	\$14,258.86
Accountant for Trustee Fees (Other Firm) - Piercy Bowler Taylor & Kern	3410-000	NA	\$36,637.50	\$36,637.50	\$33,744.94
Accountant for Trustee Expenses (Other Firm) - Mark Hashimoto	3420-000	NA	\$778.46	\$778.46	\$717.00

Accountant for Trustee Expenses (Other Firm) - Robert Hunter	3420-000	NA	\$446.85	\$446.85	\$411.57
Accountant for Trustee Expenses (Other Firm) - Piercy Bowler Taylor & Kern	3420-000	NA	\$93.25	\$93.25	\$85.89
Realtor for Trustee Fees (Real Estate Commissions) - Hilea Walker	3510-000	NA	\$3,500.00	\$3,500.00	\$3,223.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,493,545.26	\$2,493,545.26	\$2,197,109.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service Special Procedures	5800-000	NA	\$1,700.00	\$1,700.00	\$0.00
1 - MNK	Internal Revenue Service	5800-000	NA	\$100.00	\$100.00	\$0.00
10	Gary L. Park	5800-000	NA	\$103,000.00	\$103,000.00	\$0.00
14 - MNK	Utah State Tax Commission	5800-000	NA	\$5,000.00	\$5,000.00	\$0.00
22 - MNK	Josh Graves	5100-000	NA	\$100,000.00	\$100,000.00	\$0.00
26	Seneti E Pauni	5800-000	NA	\$65,000.00	\$65,000.00	\$0.00
N/F	IRS Special Procedures	5800-000	NA	NA	NA	NA
N/F	Salt Lake County Assessor Salt Lake County Government Center	5800-000	NA	NA	NA	NA
N/F	Utah County Assessor	5800-000	NA	NA	NA	NA
N/F	Utah State Tax Commission	5800-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$274,800.00	\$274,800.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Quynn M. Tebbs	7100-000	NA	\$750,000.00	\$750,000.00	\$0.00
4	Justyn T. Tebbs	7100-000	NA	\$79,286.00	\$79,286.00	\$0.00
5	Kent Cram	7100-000	NA	\$219,737.96	\$219,737.96	\$0.00
6	Jay and Melanie Newbold	7100-000	NA	\$170,000.00	\$170,000.00	\$0.00
7	Rich & Keri Nielsen	7100-000	NA	\$90,000.00	\$90,000.00	\$0.00
8 - MNK	Terry Bingham	7100-000	NA	\$70,000.00	\$70,000.00	\$0.00
11	Chip & Traci Nielsen	7100-000	NA	\$107,221.24	\$107,221.24	\$0.00
11 - MNK	Karren B. Larsen; Jeremy Clyne	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
12	Jaren & Pam Tame	7100-000	NA	\$175,000.00	\$175,000.00	\$0.00
13	Katherine Syme	7100-000	NA	\$130,785.47	\$130,785.47	\$0.00
14	Todd Gray	7100-000	NA	\$17,800.00	\$17,800.00	\$0.00
15	Kevin Harris	7100-000	NA	\$94,500.00	\$94,500.00	\$0.00
16	Dave Carr	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
16 - MNK	GTS Investments, LLC	7100-000	NA	\$310,497.92	\$310,497.92	\$0.00
17	Cody & Angie Anderson	7100-000	NA	\$259,200.00	\$259,200.00	\$0.00
18	Destry Lovato	7100-000	NA	\$80,000.00	\$80,000.00	\$0.00
19	Wayne Janssen	7100-000	NA	\$296,000.00	\$296,000.00	\$0.00
20	Scott Fortie	7100-000	NA	\$30,000.00	\$30,000.00	\$0.00

22	Holly Avery	7100-000	NA	\$23,050.00	\$23,050.00	\$0.00
23	Jeffrey Troy Tebbs	7100-000	NA	\$29,200.00	\$29,200.00	\$0.00
24	Vern & Lisa Simonsen	7100-000	NA	\$450,000.00	\$450,000.00	\$0.00
24 - MNK	Scott Carter	7100-000	NA	\$120,000.00	\$120,000.00	\$0.00
25	Douglas Nielson	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
27	Todd Bough	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00
31	Adam Alder	7100-000	NA	\$56,870.75	\$56,870.75	\$0.00
33	Melissa Lescoe	7100-000	NA	\$10,000.00	\$10,000.00	\$0.00
34	Jackie Beecher	7100-000	NA	\$102,128.22	\$102,128.22	\$0.00
35	Karen Reilley	7100-000	NA	\$60,000.00	\$60,000.00	\$0.00
36	Chad Olsen	7100-000	NA	\$318,567.10	\$318,567.10	\$0.00
37	North Sky Ventures, LLC James W Anderson Esq	7100-000	NA	\$283,950.68	\$283,950.68	\$0.00
38	Eclipse Asset Consulting LLC James W Anderson Esq	7100-000	NA	\$283,950.68	\$283,950.68	\$0.00
39	Bryan V and Marnie B Whittaker	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
41	Corey & Rachelle Bruse	7100-000	NA	\$80,000.00	\$80,000.00	\$0.00
42	Todd Bruse	7100-000	NA	\$595,000.00	\$595,000.00	\$0.00
43	Richard M. Tanner Trust c/o Carolyn Alder Trustee of the Richard M. Tanner Trust	7100-000	NA	\$20,577.44	\$20,577.44	\$0.00
44	Laurel O. Tanner c/o Carolyn Alder Trustee of the Laurel O. Tanner Trust	7100-000	NA	\$96,553.44	\$96,553.44	\$0.00
47	Kirk L. Leetzon	7100-000	NA	\$187,000.00	\$187,000.00	\$0.00

50U	William and Sallie Rawlings	7100-000	NA	\$8,400.00	\$8,400.00	\$0.00
51	Todd Bruse	7100-000	NA	\$595,000.00	\$595,000.00	\$0.00
52	Kirk Cannon	7100-000	NA	\$400,000.00	\$400,000.00	\$0.00
53	Shane Rushton	7100-000	NA	\$700,000.00	\$700,000.00	\$0.00
54U	Josh Graves	7100-000	NA	\$53,000.00	\$53,000.00	\$0.00
55	Clark and Sharron Rushton	7100-000	NA	\$138,199.72	\$138,199.72	\$0.00
56	Teona Brodale	7100-000	NA	\$44,000.00	\$44,000.00	\$0.00
57	Cameron Miller	7100-000	NA	\$17,000.00	\$17,000.00	\$0.00
63	Kathryn Rowley	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00
64	Paul Belcher and Courtney Belcher	7100-000	NA	\$93,002.35	\$93,002.35	\$0.00
66U	Curtis Atkinson	7100-000	NA	\$50,000.00	\$0.00	\$0.00
67U	Taria Maxwell/Atkinson	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
68	Christopher A. Russell Vincent C. Rampton Jones Waldo Holbrook & McDonough PC	7100-000	NA	\$2,334,200.22	\$2,334,200.22	\$0.00
69	Jerry Gomez and Julie Gomez c/o Matt C. Osborne	7100-000	NA	\$155,600.00	\$155,600.00	\$0.00
70	Nicholas Bonino and Mignon Bonino c/o Matt C. Osborne	7100-000	NA	\$205,000.00	\$205,000.00	\$0.00
71	Jared Nelson and Michelle Nelson c/o Matt C. Osborne	7100-000	NA	\$215,991.00	\$215,991.00	\$0.00
72	Spencer Park and Robyn Park c/o Matt C. Osborne	7100-000	NA	\$87,550.00	\$87,550.00	\$0.00
73	Greg Terry	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00

74	David P. Johnson & E. Kathleen Johnson c/o J.D. MILLINER, PLLC	7100-000	NA	\$3,684,073.92	\$3,684,073.92	\$0.00
75U	Bruce Harvey	7100-000	NA	\$350,000.00	\$350,000.00	\$0.00
77	Roky M. Sandstrom	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
78	Scott & Michelle Park	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
79	NorthStar Funding Group, Inc.	7100-000	NA	\$246,568.00	\$246,568.00	\$0.00
80	Brook Hollow LLC and Damion Rodeback c/o P. Matthew Cox Snow, Christensen & Martineau	7100-000	NA	\$498,000.00	\$498,000.00	\$0.00
83	Holly Avery	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
84	Simon Herrmann c/o George W. Pratt Jones Waldo Holbrook & McDonough	7100-000	NA	\$81,575.34	\$81,575.34	\$0.00
85	Rawley L. Nielsen and Mithona Nielsen	7100-000	NA	\$341,643.83	\$341,643.83	\$0.00
86U	Utah Mortgage Alliance c/o Vernon L. Hopkinson	7100-000	NA	\$64,278.00	\$64,278.00	\$0.00
87	Rachna E. Grunkemeier	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00
88	Trinity Capital, LLC c/o Bryce D. Panzer Blackburn & Stoll, LC	7100-000	NA	\$194,775.00	\$194,775.00	\$0.00
89	Rim Rock Capital, LLC and Sandy Bowden, LLC c/o Bryce D. Panzer	7100-000	NA	\$765,555.00	\$765,555.00	\$0.00
90	Trinity Capital, LLC c/o Bryce D. Panzer Blackburn & Stoll, LC	7100-000	NA	\$572,424.13	\$572,424.13	\$0.00
91	Seneti E Pauni	7200-000	NA	\$60,000.00	\$60,000.00	\$0.00
92	Kent Argyle	7200-000	NA	\$200,000.00	\$200,000.00	\$0.00

93	Lakeridge Management LLC	7200-000	NA	\$135,955.00	\$135,955.00	\$0.00
94	Elizabeth R. Loveridge	7200-000	NA	\$161,119.75	\$161,119.75	\$0.00
95	Gregory J. Schmidt, attorney for creditor Steiner & Schmidt, PLLC	7200-000	NA	\$154,000.00	\$154,000.00	\$0.00
96	Paul H. Burningham c/o Honda-Suzuki of Salt Lake	7200-000	NA	\$256,923.34	\$256,923.34	\$0.00
Rlgby	Chad & Jana Lee Rigby	7100-000	NA	\$1,625.36	\$1,625.36	\$0.00
N/F	AT Glick	7100-000	NA	NA	NA	NA
N/F	Adam Butler	7100-000	NA	NA	NA	NA
N/F	Al McInnes	7100-000	NA	NA	NA	NA
N/F	Alan Nissen	7100-000	NA	NA	NA	NA
N/F	Alex Short	7100-000	NA	NA	NA	NA
N/F	Alex Short Group	7100-000	NA	NA	NA	NA
N/F	Blaine Hendricks	7100-000	NA	NA	NA	NA
N/F	Boyd Withers	7100-000	NA	NA	NA	NA
N/F	Bruce Harvey	7100-000	\$60,000.00	NA	NA	NA
N/F	Bryce Smith	7100-000	\$100,000.00	NA	NA	NA
N/F	Chad Olsen	7100-000	\$200,000.00	NA	NA	NA
N/F	Chip Nielson	7100-000	NA	NA	NA	NA
N/F	Chris Russell	7100-000	NA	NA	NA	NA
N/F	Clint Marchant	7100-000	NA	NA	NA	NA
N/F	Cody Anderson	7100-000	NA	NA	NA	NA

N/F	Corey Bingham	7100-000	NA	NA	NA	NA
N/F	Corey Bruse	7100-000	NA	NA	NA	NA
N/F	Craig Andrus	7100-000	NA	NA	NA	NA
N/F	Curtis Atkinson	7100-000	NA	NA	NA	NA
N/F	Damion Rodeback	7100-000	NA	NA	NA	NA
N/F	Dave Carr	7100-000	NA	NA	NA	NA
N/F	David P. Johnson & E. Kathleen Johnson	7100-000	NA	NA	NA	NA
N/F	Don Pierce	7100-000	NA	NA	NA	NA
N/F	Donny Woolsey	7100-000	NA	NA	NA	NA
N/F	Doug Smith	7100-000	NA	NA	NA	NA
N/F	Dustin Forbush	7100-000	NA	NA	NA	NA
N/F	Dusty Lovato	7100-000	NA	NA	NA	NA
N/F	Gail Andrus	7100-000	NA	NA	NA	NA
N/F	Gary Leauy	7100-000	NA	NA	NA	NA
N/F	Gary Park	7100-000	NA	NA	NA	NA
N/F	Henry Barlow	7100-000	NA	NA	NA	NA
N/F	Ira Sorensen	7100-000	NA	NA	NA	NA
N/F	Jack Marsh	7100-000	NA	NA	NA	NA
N/F	Jaren & Pam Tame	7100-000	NA	NA	NA	NA
N/F	Jaren Nelson	7100-000	NA	NA	NA	NA
N/F	Jay Newbold	7100-000	NA	NA	NA	NA
N/F	Jeff Morrin	7100-000	NA	NA	NA	NA

N/F	Jeremy Clyne	7100-000	NA	NA	NA	NA
N/F	Jerry Gomez	7100-000	NA	NA	NA	NA
N/F	Jim Glaittli	7100-000	NA	NA	NA	NA
N/F	John Henry	7100-000	NA	NA	NA	NA
N/F	Josh Graves	7100-000	NA	NA	NA	NA
N/F	Josh Thorne	7100-000	NA	NA	NA	NA
N/F	Karen Larsen	7100-000	NA	NA	NA	NA
N/F	Katherine Symes	7100-000	NA	NA	NA	NA
N/F	Kathryn Rowley	7100-000	NA	NA	NA	NA
N/F	Keith Short	7100-000	NA	NA	NA	NA
N/F	Kent & Lisa Argyle	7100-000	NA	NA	NA	NA
N/F	Kevin Harris	7100-000	NA	NA	NA	NA
N/F	Kevin Vanderveur	7100-000	NA	NA	NA	NA
N/F	Kirk Cannon	7100-000	NA	NA	NA	NA
N/F	Kirk Leetzon	7100-000	NA	NA	NA	NA
N/F	Kori & Rick McIntyre	7100-000	NA	NA	NA	NA
N/F	Lance Abplanalp	7100-000	NA	NA	NA	NA
N/F	Larry Short	7100-000	NA	NA	NA	NA
N/F	Luis Salazar	7100-000	NA	NA	NA	NA
N/F	Matt Fromm	7100-000	NA	NA	NA	NA
N/F	Matt Greene	7100-000	NA	NA	NA	NA
N/F	Meredith McGarey	7100-000	NA	NA	NA	NA

N/F	Michael Gore	7100-000	NA	NA	NA	NA
N/F	Nick Bonino	7100-000	NA	NA	NA	NA
N/F	Paul Belcher	7100-000	NA	NA	NA	NA
N/F	Quynn Tebbs	7100-000	NA	NA	NA	NA
N/F	Ray Merkley	7100-000	NA	NA	NA	NA
N/F	Rhett Beccher	7100-000	NA	NA	NA	NA
N/F	Rich & Keri Nielsen	7100-000	NA	NA	NA	NA
N/F	Robert Maxwell	7100-000	NA	NA	NA	NA
N/F	Roky Sandstrom	7100-000	NA	NA	NA	NA
N/F	Scott & Michelle Park	7100-000	NA	NA	NA	NA
N/F	Scott Carter	7100-000	NA	NA	NA	NA
N/F	Scott Fortie	7100-000	NA	NA	NA	NA
N/F	Shane Rushton	7100-000	NA	NA	NA	NA
N/F	Shaun Rasmussen	7100-000	NA	NA	NA	NA
N/F	Shaun Robinson (Rawley Nelson)	7100-000	NA	NA	NA	NA
N/F	Steve Chapton	7100-000	NA	NA	NA	NA
N/F	Stuart Brower	7100-000	NA	NA	NA	NA
N/F	Teona Brodale	7100-000	NA	NA	NA	NA
N/F	Terry Bingham	7100-000	NA	NA	NA	NA
N/F	Terry Josie	7100-000	NA	NA	NA	NA
N/F	Tim Gough	7100-000	NA	NA	NA	NA
N/F	Todd Bough	7100-000	NA	NA	NA	NA

N/F	Todd Bruse	7100-000	NA	NA	NA	NA
N/F	Todd Gray	7100-000	NA	NA	NA	NA
N/F	Trace Brooks	7100-000	NA	NA	NA	NA
N/F	Tracy Smith	7100-000	NA	NA	NA	NA
N/F	Travis Johnson	7100-000	NA	NA	NA	NA
N/F	Travis Johnson Group	7100-000	NA	NA	NA	NA
N/F	Troy Tebbs	7100-000	NA	NA	NA	NA
N/F	Ver & Lisa Simonson	7100-000	NA	NA	NA	NA
N/F	Wayne Janssen	7100-000	NA	NA	NA	NA
N/F	William and Sallie Rawlings	7100-000	\$555,000.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$915,000.00	\$19,522,336.86	\$19,472,336.86	\$0.00

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 1

Case No.: 07-25399**Trustee Name:** (640020) Duane Gillman**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Date Filed (f) or Converted (c):** 06/30/2008 (c)**§ 341(a) Meeting Date:** 08/06/2008**For Period Ending:** 08/22/2019**Claims Bar Date:** 11/12/2008

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY Hilea Walker has been employed to do a market analysis. Settlement made for \$48,000 to estate free and clear of liens.	11,880,700.00	48,000.00		48,000.00	FA
2 WELLS FARGO BANK ACCOUNT Demand made for turnover	Unknown	588.34		588.34	FA
3 BANK OF AMERICAN FORK Account was closed 9/21/07	0.00	0.00		0.00	FA
4 ZIONS BANK (608000121) Demand made for turnover	0.00	0.00		0.00	FA
5 ZIONS BANK (559017157)	4.00	4.00		0.00	FA
6 ZIONS BANK (608000113) Demand made for turnover	0.00	0.00		0.00	FA
7 CURTIS TAYLOR - MORTGAGE ON PROPERTY IN LEHI	Unknown	0.00		0.00	FA
8 RYAN HOME	Unknown	0.00		0.00	FA
9 LOPEZ NOTE	42,500.00	42,500.00		0.00	FA
10 HENRY SLIGHTING (Meridian Title)	84,100.00	84,100.00		84,100.00	FA
11 RYAN MAXWELL	Unknown	0.00		0.00	FA
12 POSSIBLE CLAIMS AGAINST MULTIPLE ENTITIES/PEOPLE	Unknown	0.00		0.00	FA
13 2007 KAWASAKI 750 ATV	2,500.00	2,500.00		0.00	FA
14 2007 KAWASAKI 800 ATV	1,200.00	1,200.00		0.00	FA
15 2007 KIMKO 250 ATV	800.00	800.00		0.00	FA
16 Void	0.00	0.00		0.00	FA
17 VOID	0.00	0.00		0.00	FA
18 VOID	0.00	0.00		0.00	FA
19 VOID	0.00	0.00		0.00	FA
20 VOID	0.00	0.00		0.00	FA
21 VOID	0.00	0.00		0.00	FA
22 VOID	0.00	0.00		0.00	FA
23 VOID	0.00	0.00		0.00	FA
24 VOID	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit 8

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Asset Cases

Case No.: 07-25399

Trustee Name: (640020) Duane Gillman

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Date Filed (f) or Converted (c): 06/30/2008 (c)

§ 341(a) Meeting Date: 08/06/2008

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25 VOID	0.00	0.00		0.00	FA
26 VOID	0.00	0.00		0.00	FA
27 VOID	0.00	0.00		0.00	FA
28 VOID	0.00	0.00		0.00	FA
29 VOID	0.00	0.00		0.00	FA
30 VOID	0.00	0.00		0.00	FA
31 WELLS FARGO BANK (MNK Acct) (u)	0.00	28,414.15		28,414.15	FA
32 MACU for MNK Investments (u) Account overdrawn since petition date	0.00	0.00		0.00	FA
33 Adversary against Clark Rushton (u)	0.00	4,691.00		4,691.00	FA
34 Adversary against Clark Rushton Family Trust (u)	0.00	3,750.00		3,750.00	FA
35 Adversary against Anthony Sweat (u) Settlement reached	0.00	15,412.00		10,000.00	FA
36 Adversary against Gordon Van Ballegoie (u) Settlement reached	0.00	6,750.00		3,250.00	FA
37 Adversary against Cottonwood Assets (u)	0.00	5,183.33		3,683.33	FA
38 Adversary against Laurel Tanner Trust (u)	0.00	13,282.00		7,921.93	FA
39 Adversary against Jason & Melanie Bruse (u)	0.00	10,850.00		7,000.00	FA
40 Adversary against Katie Logan and Simon Logan (u)	0.00	3,979.45		2,000.00	FA
41 Adversary against Betsy Mikesell (Elizabeth) (u)	0.00	27,419.00		10,000.00	FA
42 Claim filed in the Jerry T & Julie Gomez BK (u) Received payments pursuant to terms of Ch13 Plan	0.00	119,580.00		5,652.07	FA
43 Adversary against Lake Ridge Management (u) Final payment due August 1, 2011	0.00	12,000.00		4,000.00	FA
44 Escrow Funds - Palamino Cove Develop (u)	0.00	22,811.16		22,817.16	FA
45 Adversaries against Chad and Jana Lee Rigby (u)	0.00	199,374.64		20,000.00	FA
46 Adversary Against Mark Dahl (u)	0.00	5,000.00		5,000.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit 8

Page: 3

Asset Cases

Case No.: 07-25399

Trustee Name: (640020) Duane Gillman

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Date Filed (f) or Converted (c): 06/30/2008 (c)

§ 341(a) Meeting Date: 08/06/2008

For Period Ending: 08/22/2019

Claims Bar Date: 11/12/2008

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47 Adversary Against Tim Jenson (u)	0.00	5,512.98		3,000.00	FA
48 Adversary Against Kent DeHart (u)	0.00	5,600.00		3,300.00	FA
49 POC in BK of Richard & Jill Harris (u)	0.00	5,850.00		598.51	FA
50 Kathy Heward Adversary Proceeding (u) Trustee receiving payments pursuant to settlement agreement	0.00	15,000.00		7,000.00	FA
51 Adversary Against John Nostrom (u)	0.00	26,000.00		3,000.00	FA
52 Adversary against Jake & Andrea Thomas (u)	0.00	48,233.11		33,000.00	FA
53 Justin Hardy Adversary Proceeding (u) Settlement agreement in place	0.00	7,896.00		3,900.00	FA
54 Mike Bunnell Adversary Proceeding (u) Settlement reached	0.00	15,000.00		12,000.00	FA
55 Adversary against Justyn Tebbs (u) Trustee receiving payments pursuant to settlement agreement	0.00	28,000.00		12,000.00	FA
56 Adversary against Cody Gray (u)	0.00	5,000.00		4,200.00	FA
57 Adversary against Lindsey Powell (u) See asset #115; Lindsey Hernandez fka Lindsey Powell filed BK	0.00	5,000.00		0.00	FA
58 Adversary Proceeding Against Boyd Withers (u)	0.00	20,826.99		11,000.00	FA
59 Adversary Proceeding Against Steve Chapton (u) Settlement reached	0.00	5,000.00		2,000.00	FA
60 Adversary Against Trace Brooks (u) Settlement Agreement	0.00	65,240.00		5,000.00	FA
61 Adversary Against Dave Ruff (u) Settlement Agreement	0.00	577,500.00		12,000.00	FA
62 Adversary proceeding against Russ Graves (u) Trustee receiving payments pursuant to settlement agreement	0.00	11,969.18		5,000.00	FA
63 Adversary against Richard E. Davis (u)	Unknown	334,911.25		20,000.00	FA
64 Adversary against Karen Glines (u)	0.00	83,700.18		55,000.00	FA
65 Adversary against Matt Greene (u)	0.00	17,986.21		10,000.00	FA
66 Adversary against Michael Gore (u)	0.00	7,000.00		3,500.00	FA
67 Settlement with Robert Maxwell (u)	0.00	14,254.24		10,000.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit 8

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Asset Cases

Case No.: 07-25399

Trustee Name: (640020) Duane Gillman

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Date Filed (f) or Converted (c): 06/30/2008 (c)

§ 341(a) Meeting Date: 08/06/2008

For Period Ending: 08/22/2019

Claims Bar Date: 11/12/2008

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68 Adversary against Wayne/Ardean Janssen (u) Settlement reached.	0.00	85,592.98		2,500.00	FA
69 Adversary against Dave Openshaw (u) Settlement reached	0.00	10,425.00		3,500.00	FA
70 Adversary against Philip Spencer (u)	0.00	440,594.91		35,000.00	FA
71 Adversary against Jay Newbold (u) Trustee receiving payments pursuant to settlement agreement	0.00	11,200.00		1,000.00	FA
72 Adversary against Herriman City (u) Settlement reached	0.00	34,681.90		11,975.00	FA
73 Adversary Against North Sky Ventures (u) Settlement reached	0.00	10,812.50		2,000.00	FA
74 Adversary Against Cam Miller (u) Settlement reached	0.00	6,770.00		3,000.00	FA
75 Adversary Against Rachna Grunkemeier (u) Settlement reached. First payment due March 1, 2012.	0.00	60,000.00		30,000.00	FA
76 Settlement with M5, LLC (u)	0.00	7,120.14		2,500.00	FA
77 Adversary Against North Star Funding (u) As agreed in the allowed settlement agreement.	0.00	65,000.00		65,000.00	FA
78 Settlement with Kristel Gough (u) Trustee receiving payments pursuant to settlement agreement	0.00	3,000.00		3,000.00	FA
79 Adversary Against William Rawlings (u)	0.00	25,000.00		25,000.00	FA
80 Adversary Against Todd Bogh & 3X Specialties (u)	0.00	6,700.00		6,700.00	FA
81 Adversary Against David Johnson (u)	0.00	103,500.00		103,500.00	FA
82 Adversary Against Keith Short (u)	0.00	2,500.00		2,500.00	FA
83 Adversary Against James Glaittli (u)	0.00	3,000.00		3,000.00	FA
84 Adversary Against Gail Andrus (u)	0.00	5,000.00		5,000.00	FA
85 Adversary Against Shane Rushton (u)	0.00	12,000.00		12,000.00	FA
86 Adversary Against Taria Atkinson (u)	0.00	2,700.00		2,700.00	FA
87 Adversary Against Doug Smith (u)	0.00	10,000.00		10,000.00	FA
88 Adversary Against National City Mortgage (u)	0.00	35,000.00		35,000.00	FA

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 07-25399**Trustee Name:** (640020) Duane Gillman**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Date Filed (f) or Converted (c):** 06/30/2008 (c)**§ 341(a) Meeting Date:** 08/06/2008**For Period Ending:** 08/22/2019**Claims Bar Date:** 11/12/2008

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
89 Adversary Against Rawley & Mithona Nielsen (u)	0.00	15,000.00		15,000.00	FA
90 Adversary Against Brent Gilliland dba So Simple (u) Payments to be made monthly through Feb. 2013	0.00	10,000.00		10,000.00	FA
91 Settlement with Stacie Stowe (u) Per settlement agreement 09-2703.	1,000.00	1,000.00		1,000.00	FA
92 Adversary Against Larry Short (u)	0.00	5,000.00		5,000.00	FA
93 Adversary Against Ultralite Adventures (u)	0.00	1,200.00		1,200.00	FA
94 Adversary Against Paul Burningham (u)	0.00	7,400.00		7,400.00	FA
95 POC in BK of Kent Crump (u)	0.00	833.43		833.43	FA
96 Adversary Against Metric Motors (u)	0.00	2,500.00		2,500.00	FA
97 Adversary Against Utah Mortgage Alliance (u)	0.00	5,000.00		5,000.00	FA
98 Adversary Against Richard Lucas (u)	0.00	20,000.00		20,000.00	FA
99 Adversary Against Sand Bay (u)	0.00	1,000.00		1,000.00	FA
100 Adversary Against Courtney Belcher (u)	0.00	15,000.00		15,000.00	FA
101 POC in BK of Craig & Milette Andrus (u)	0.00	8,846.00		356.42	FA
102 NSEA Enterprises LTD., and Steven N. Olpin (u) Per Settlement Agreement = \$1,200.	0.00	1,200.00		1,200.00	FA
103 Adversaries against K.Cannon & Cannon Excavating (u)	0.00	35,500.00		35,500.00	FA
104 Adversary against DaNae Cherry (u)	0.00	15,000.00		15,000.00	FA
105 Adversary Against Russ & Amber Park (u)	0.00	50,000.00		50,000.00	FA
106 Adversary against Jeffrey & Laura Morrin (u)	150,000.00	150,000.00		150,000.00	FA
107 Adversary Against Damion Rodeback (u)	0.00	1,000.00		1,000.00	FA
108 Adversary Against Harbor Capital Partners (u) Per Settlement Agreement.	35,000.00	35,000.00		35,000.00	FA
109 Adversary Against Jayson Densley (u)	7,500.00	7,500.00		7,500.00	FA
110 Adversaries Against Dennis Barrett (u)	0.00	20,000.00		20,000.00	FA

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 6

Case No.: 07-25399**Trustee Name:** (640020) Duane Gillman**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Date Filed (f) or Converted (c):** 06/30/2008 (c)**§ 341(a) Meeting Date:** 08/06/2008**For Period Ending:** 08/22/2019**Claims Bar Date:** 11/12/2008

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
111 Adversaries Against Mignon and Nicholas Bonino (u) Per Settlement Agreements. \$1,000 for Mignon and \$1,000 for Nicholas.	2,000.00	2,000.00		2,000.00	FA
112 Refund of unused funds for discovery (u)	0.00	246.38		246.38	FA
113 Adversary Against Staci Buchanan (u)	0.00	7,800.00		7,800.00	FA
114 Adversary Against AK Masonry LLC (u)	0.00	50,000.00		50,000.00	FA
115 POC in Danio & Lindsey Hernandez Bankruptcy (u)	0.00	17.69		17.69	FA
116 Adversary Against Adam Butler (u)	0.00	300,000.00		300,000.00	FA
117 Adversary Against Dee & Nancy Harwood (u)	0.00	101,500.00		101,500.00	FA
118 Adversary Against Nikki Johnson (u)	0.00	8,384.87		8,384.87	FA
119 Adversary Against Travis Johnson (u)	0.00	57,135.67		57,135.67	FA
120 Adversary Against Lisa Simonsen (u)	0.00	10,000.00		10,000.00	FA
121 Adversary Against Christopher & Lisa Park (u)	0.00	15,000.00		15,000.00	FA
122 Adversary Against Jared & Michelle Nelson (u)	0.00	10,000.00		10,000.00	FA
123 Adversary Against Travis & Lindsay Schmidt (u)	0.00	2,500.00		2,500.00	FA
124 POC in BK of Thomas & Julie Pierce (u)	0.00	29,075.00		5,679.76	FA
125 Adversary Against Henry Barlow (u)	0.00	150,000.00		150,000.00	FA
126 Adversary Against Todd Bruse (u)	0.00	6,000.00		6,000.00	FA
127 Adverary Against Richard & Collette Geis (u)	0.00	30,000.00		30,000.00	FA
128 Adversaries Against V10 Construction & VanderVeur (u)	0.00	789.62		789.62	FA
129 Adversary Against Nancy Rasmussen (u)	0.00	1,000.00		1,000.00	FA
130 Adversary Against Star DRS LLC (u)	0.00	23,500.00		23,500.00	FA
131 Adversary Against Christopher Russell (u)	0.00	130,000.00		130,000.00	FA
132 Adversary Against Brian Avery (u)	0.00	189,321.24		7,500.00	FA
133 Adversary Against Majestic Homes (u)	0.00	11,500.00		5,000.00	FA

Form 1

Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 07-25399

Trustee Name: (640020) Duane Gillman

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Date Filed (f) or Converted (c): 06/30/2008 (c)

§ 341(a) Meeting Date: 08/06/2008

For Period Ending: 08/22/2019

Claims Bar Date: 11/12/2008

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
134 Adversary Against David Larsen (u) Included in Majestic Homes settlement	0.00	13,116.29		0.00	FA
135 Adversary Against Kevin Gust (u) Included in Majestic Homes settlement	0.00	10,000.00		0.00	FA
136 Return of costs for attempted Jdgmt collection (u)	0.00	0.00		237.50	FA
137 Adversary Against Jeff & Valerie Tebbs (u)	0.00	66,359.93		20,004.00	FA
138 Auction of Judgments (u)	0.00	0.00		5,000.00	FA
139 Washington Mutual Bank Account for MNK Investments	0.00	0.00		0.00	FA
140 Judgments (u) Notice of Abandonment filed 3/1/16 - Dkt 1319	0.00	0.00	OA	0.00	FA
INT INTEREST (u)	Unknown	N/A		82.40	Unknown
141 Assets Totals (Excluding unknown values)	\$12,207,304.00	\$4,537,492.76		\$2,200,109.23	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 04/30/2010

Current Projected Date Of Final Report (TFR): 03/01/2019 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****0065 Money Market Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/08	{2}	Wells Fargo Bank	Wells Fargo Bank funds	1129-000	588.34		588.34
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.04		588.38
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.07		588.45
10/16/08	{10}	Meridian Title Company (Michael H. Sligting)	Settlement with Henry Sligting	1121-000	84,100.00		84,688.45
10/28/08		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		920.98	83,767.47
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.36		83,770.83
11/04/08		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		562.49	83,208.34
11/11/08		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		32.02	83,176.32
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	6.54		83,182.86
12/04/08	{31}	Wells Fargo Bank NA	Wells Fargo Bank Accout (MKN)	1229-000	28,414.15		111,597.01
12/10/08	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/10/2008 FOR CASE #07-25399, Bond #016027974	2300-000		96.58	111,500.43
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.21		111,507.64
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.54		111,512.18
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.24		111,516.42
02/27/09		To Account #*****0066	FUNDS TRANFER FROM MMA TO CHECKING ACCOUNT	9999-000		35.00	111,481.42
02/27/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		130.80	111,350.62
03/03/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		53.00	111,297.62
03/12/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		516.40	110,781.22
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.83		110,786.05
04/22/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		84.00	110,702.05
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.51		110,706.56
05/22/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		85,706.56	25,000.00
05/28/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		193.00	24,807.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.89		24,810.89
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.07		24,811.96
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		24,813.00

Page Subtotals: \$113,143.83 \$88,330.83

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****0065 Money Market Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		71.10	24,741.90
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		24,742.94
09/29/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		14,742.94	10,000.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		10,000.98
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,001.38
11/10/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		445.47	9,555.91
11/12/09	{1}	First America Title	Real property	1110-000	48,000.00		57,555.91
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.38		57,557.29
12/02/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		3,036.90	54,520.39
12/16/09	{112}	Wells Fargo Bank	Refund of unused funds for discovery	1229-000	246.38		54,766.77
12/18/09	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2009 FOR CASE #07-25399, Bond #016027974	2300-000		58.61	54,708.16
12/22/09		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		49,708.16	5,000.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.70		5,001.70
01/08/10		Clark S. Rushton & Sharon T. Rushton	Adversary proceedings against Clark Rushton and Clark Rushton Family Trust		8,441.00		13,442.70
	{33}		turnover of preference \$4,691.00	1241-000			
	{34}		turnover of preference \$3,750.00	1241-000			
01/27/10		To Account #*****0066	FUNDS TRANSFER FROM MONEY MARKET TO CHECKING ACCOUNT	9999-000		237.43	13,205.27
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		13,205.66
02/03/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		21.50	13,184.16
02/09/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		105.52	13,078.64
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		13,079.13
03/01/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		11.50	13,067.63
03/08/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		16.20	13,051.43

Page Subtotals: \$56,693.76 \$68,455.33

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record**

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****0065 Money Market Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.30		13,051.73
03/16/10		Wire out to BNYM account *****0065	Wire out to BNYM account 000211980065	9999-000	-13,051.73		0.00

COLUMN TOTALS	156,786.16	156,786.16	\$0.00
Less: Bank Transfers/CDs	-13,051.73	156,630.97	
Subtotal	169,837.89	155.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$169,837.89	\$155.19	

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **_***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****0066 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/08		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	920.98		920.98
10/28/08	101	Intermountain Court Reporters	Invoice #1656; 2004 of Alex Short	2990-000		319.00	601.98
10/28/08	102	U.S. Trustee	Payment of priority claim - chapter 11 quarterly fees	2950-000		601.98	0.00
11/04/08		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	562.49		562.49
11/04/08	103	Hutchings Court Reporters, LLC	Prepayment for deposition transcript of Alan Nissen	2990-000		562.49	0.00
11/11/08		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	32.02		32.02
11/11/08	104	Bank of America	Invoice case #L101408000614; document produced per subpoena	2990-000		32.02	0.00
02/27/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	35.00		35.00
02/27/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	130.80		165.80
02/27/09	105	Bank of American Fork	Documents produced per subpoena	2990-000		35.00	130.80
02/27/09	106	Zions First National Bank	Document production per subpoena	2990-000		130.80	0.00
03/03/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	53.00		53.00
03/03/09	107	Mountain America Credit Union	Documents produced per subpoena	2990-000		53.00	0.00
03/12/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	516.40		516.40
03/12/09	108	Welss Fargo Bank, N.A.	Bank Reference No.: 1223523; Subpoena production costs	2990-000		516.40	0.00
04/22/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	84.00		84.00
04/22/09	109	Washington Mutual Bank	WaMu File #1452079; records produced per subpoena Stopped on 11/04/2009	2990-005		84.00	0.00
05/22/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	85,706.56		85,706.56
05/22/09	110	Durham Jones & Pinegar	Attorneys for Trustee fees (pro-rata portion); Order Granting DJP's fee app entered 5/19/09	3110-000		65,470.78	20,235.78
05/22/09	111	Durham Jones & Pinegar	Attorneys for Trustee expenses (pro-rata portion); Order Granting DJP's fee app entered 5/19/09	3120-000		2,491.58	17,744.20
05/22/09	112	Mark D. Hashimoto	Accountant for Trustee fees (pro-rata portion); Order Granting Hashimoto's fee app entered	3410-000		17,479.07	265.13

Page Subtotals: \$88,041.25 \$87,776.12

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****0066 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			5/19/09				
05/22/09	113	Mark D. Hashimoto	Accountant for Trustee expenses (pro-rata portion); Order Granting Hashimoto's fee app entered 5/19/09	3420-000		265.13	0.00
05/28/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	193.00		193.00
05/28/09	114	Intermountain Court Reporters	Invoice #1947; Deposition of Kevin Wall	2990-000		193.00	0.00
08/14/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	71.10		71.10
08/14/09	115	Wells Fargo; Subpoena Processing Department	Bank reference #*****6227; costs incurred for production of documents	2990-000		71.10	0.00
09/29/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	14,742.94		14,742.94
09/29/09	116	Duane H. Gillman, Chapter 7 Trustee	Pro-rata portion of trustee's compensation; Order Allowing Trustee's First Application for Compensation as a Chapter 7 Administrative Expense entered 9/24/09	2100-000		2,034.17	12,708.77
09/29/09	117	Durham Jones & Pinegar	Pro-rata portion of attorneys for trustee's fees; Order Allowing Second Verified Application of Trustee's Attorneys, Durham Jones & Pinegar, for Allowance of Interim Compensation as a Chapter 7 Administrative Expense entered 9/24/09	3110-000		8,716.71	3,992.06
09/29/09	118	Durham Jones & Pinegar	Pro-rata portion of attorneys for trustee's expenses; Order Allowing Second Verified Application of Trustee's Attorneys, Durham Jones & Pinegar, for Allowance of Interim Compensation as a Chapter 7 Administrative Expense entered 9/24/09	3120-000		277.96	3,714.10
09/29/09	119	Mark Hashimoto	Pro-rata portion of accountant for trustee's fees; Order Allowing Second Application for Compensation and Reimbursement of Expenses by Mark Hashimoto, Accountant for the Trustee entered 9/24/09	3410-000		3,714.10	0.00
11/04/09	109	Washington Mutual Bank	WaMu File #1452079; records produced per subpoena Stopped on 11/04/2009	2990-005		-84.00	84.00
11/04/09	120	U.S. Bankruptcy Court	Deposit of unclaimed funds	2990-000		84.00	0.00
11/10/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	445.47		445.47
11/10/09	121	Orange Legal Technologies	Invoice #505019; copies, custom	2990-000		445.47	0.00

Page Subtotals: \$15,452.51 \$15,717.64

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****0066 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			file folders				
12/02/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	3,036.90		3,036.90
12/02/09	122	Salt Lake County Treasurer	Yr./Parcel #06/33-15-453-012-0000; Order Approving Settlement Agreement entered 10/14/09	2820-000		3,036.90	0.00
12/22/09		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	49,708.16		49,708.16
12/22/09	123	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on previously allowed fee app	2100-000		2,873.72	46,834.44
12/22/09	124	Durham Jones & Pinegar	Pro-rata payment on previously allowed fee apps	3110-000		35,608.15	11,226.29
12/22/09	125	Mark Hashimoto	Pro-rata payment on previously allowed fee apps	3410-000		11,226.29	0.00
01/27/10		From Account #*****0065	FUNDS TRANSFER FROM MONEY MARKET TO CHECKING ACCOUNT	9999-000	237.43		237.43
01/27/10	126	Salt Lake County Treasurer	Yr./Parcel #06/33-15-453-012-0000; Order Approving Settlement Agreement entered 10/14/09	2820-000		237.43	0.00
02/03/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	21.50		21.50
02/03/10	127	Wells Fargo	Bank Ref: *****1844; production of documents per subpoena	2990-000		21.50	0.00
02/09/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	105.52		105.52
02/09/10	128	Bank of America	Invoice #L011210000082; documents produced per subpoena	2990-000		105.52	0.00
03/01/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	11.50		11.50
03/01/10	129	Zions First National Bank	Copies and research fee for documents produced pursuant to subpoena	2990-000		11.50	0.00
03/08/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	16.20		16.20
03/08/10	130	Wells Fargo Subpoena Processing Department	Bank Reference #*****3242; Invoice for production of document per subpoena	2990-000		16.20	0.00

Page Subtotals: \$53,137.21 \$53,137.21

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Cash Receipts And Disbursements Record**Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES,
INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:** Duane Gillman (640020)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account #:** *****0066 Checking Account**Blanket Bond (per case limit):** \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS

156,630.97

156,630.97

\$0.00

Less: Bank Transfers/CDs

156,630.97

0.00

Subtotal

0.00

156,630.97

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$156,630.97

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0066 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/19/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	11.35		11.35
03/19/10	10131	Zions First National Bank	Document production pursuant to subpoena	2990-000		11.35	0.00
03/31/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	8.54		8.54
03/31/10	10132	Bank of American Fork	Documents produced pursuant to subpoena	2990-000		8.54	0.00
04/08/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	10.15		10.15
04/08/10	10133	Zions First National Bank	Research billing for documents produced per subpoena	2990-000		10.15	0.00
05/25/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	8.54		8.54
05/25/10	10134	Bank of American Fork	Subpoena charges	2990-000		8.54	0.00
06/03/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	26.50		26.50
06/03/10	10135	Zions Bank	Record research and copies pursuant to subpoena	2990-000		26.50	0.00
07/02/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000	35.47		35.47
07/02/10	10136	Zions Bank	Documents produced pursuant to subpoena	2990-000		35.47	0.00
08/03/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	41,538.90		41,538.90
08/03/10	10137	Wells Fargo	Bank Ref. #: *****8275; subpoena costs	2990-000		18.10	41,520.80
08/03/10	10138	Wells Fargo	Bank Ref. #: *****8475; subpoena costs	2990-000		20.80	41,500.00
08/03/10	10139	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on previously allowed fee apps	2100-000		2,399.20	39,100.80
08/03/10	10140	Durham Jones & Pinegar	Pro-rata payment on previously allowed fee apps	3110-000		29,728.34	9,372.46
08/03/10	10141	Mark Hashimoto	Pro-rata payment on previously allowed fee apps	3410-000		9,372.46	0.00
08/24/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	25.15		25.15
08/24/10	10142	Zions Bank	Record research and copies	2990-000		25.15	0.00
08/25/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	26.50		26.50
08/25/10	10143	Zions Bank	Documents produced pursuant to subpoena	2990-000		26.50	0.00
09/16/10		From Account #*****0065	FUNDS TRANSFER FROM MMA	9999-000	10.00		10.00

Page Subtotals: \$41,701.10 \$41,691.10

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0066 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			TO DDA				
09/16/10	10144	Wells Fargo Subpoena Processing Department	Bank Reference #*****-**0750; subpoena costs	2990-000		10.00	0.00
09/24/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	25.75		25.75
09/24/10	10145	Zions Bank	Documents produced per subpoena	2990-000		25.75	0.00
10/12/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	285.10		285.10
10/12/10	10146	MediaOne of Utah	Account #*****2144; service of R Capital and J. Edwards by publication	2990-000		270.00	15.10
10/12/10	10147	Wells Fargo	Bank Reference #*****-**1293; subpoena document production	2990-000		15.10	0.00
11/02/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	15.10		15.10
11/02/10	10148	Wells Fargo Subpoena Processing Department	Bank Ref #*****-**1293; documents produced pursuant to subpoena Stopped on 05/04/2011	2990-005		15.10	0.00
11/16/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	60.45		60.45
11/16/10	10149	Thacker +Co	Invoice #102275; copy of K. Moldre transcript	2990-000		60.45	0.00
12/01/10		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	6,217.59		6,217.59
12/01/10	10150	Duane H. Gillman, Trustee	Final payment on previously allowed fee applications	2100-000		359.45	5,858.14
12/01/10	10151	Durham Jones & Pinegar	Final payment on previously allowed fee applications	3110-000		4,453.94	1,404.20
12/01/10	10152	Mark Hashimoto	Final payment on previously allowed fee applications	3410-000		1,404.20	0.00
02/11/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	407.80		407.80
02/11/11	10153	Tempest Reporting, Inc.	Invoice #21021; deposition transcripts in Alan Nissen adversary	2990-000		407.80	0.00
03/23/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	1,639.72		1,639.72
03/23/11	10154	Orange Legal Technologies	Invoice #511705; scanning, bates branding, copies	2990-000		1,639.72	0.00
05/04/11	10148	Wells Fargo Subpoena Processing Department	Bank Ref #*****-**1293; documents produced pursuant to subpoena Stopped on 05/04/2011	2990-005		-15.10	15.10

Page Subtotals:

\$8,651.51

\$8,646.41

Form 2Exhibit 9
Page: 10**Cash Receipts And Disbursements Record**

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **_***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0066 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/11	10155	U.S. Bankruptcy Court	Deposit of unclaimed funds	2990-000		15.10	0.00
05/09/11	{49}	Kevin R. Anderson	Richard & Jill Harris claim	1241-000	27.70		27.70
06/03/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	500.00		527.70
06/03/11	10156	Utah State Tax Commission	FEIN 20-8749854; tax year 2007; TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		100.00	427.70
06/03/11	10157	Utah State Tax Commission	FEIN 20-2468487; tax year 2007; TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		100.00	327.70
06/03/11	10158	Utah State Tax Commission	FEIN 20-2468487; tax year 2008; TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		100.00	227.70
06/03/11	10159	Utah State Tax Commission	FEIN 20-2468487; tax year 2009; TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		100.00	127.70
06/03/11	10160	Utah State Tax Commission	FEIN 20-2468487; tax year 2010; TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		100.00	27.70
06/03/11		To Account #*****0065	FUNDS TRANSFER FROM DDA TO MMA	9999-000		27.70	0.00
06/21/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	3,500.00		3,500.00
06/21/11	10161	RE/Max Associates	Order Allowing First Application of Trustee's Real Estate Agents for Allowance of Compensation as a Chapter 7 Administrative Expense entered 4/4/11	3510-000		3,500.00	0.00
07/06/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	647.80		647.80
07/06/11	10162	Intermountain Court Reporters	Invoice #3211; depositions of D. Johnson and P. Burningham	2990-000		647.80	0.00
07/14/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	25.15		25.15
07/14/11	10163	Zions Bank	Copies and research per subpoena	2990-000		25.15	0.00
07/19/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	587.35		587.35
07/19/11	10164	Intermountain Court Reporters	Invoice #3218; deposition of Henry Barlow	2990-000		587.35	0.00
08/16/11		From Account #*****0019	FUNDS TRANSFER FROM MMA TO DDA	9999-000	587.31		587.31
08/16/11	10165	DepomaxMerit Litigation Services	Invoice #147995; transcripts of Edetraud Lawrence and Marvin Gail Andrus	2990-000		587.31	0.00
08/30/11		From Account #*****0065	FUNDS TRANSFER FROM MMA	9999-000	183,137.34		183,137.34

Page Subtotals: **\$189,012.65** **\$5,890.41**

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Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0066 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			TO DDA				
08/30/11	10166	Durham Jones & Pinegar	Pro-rata portion of attorney fees; Order Allowing Third Verified Application of Trustee's Attorneys, Durham Jones & Pinegar, for Allowance of Interim Compensation as a Chapter 7 Administrative Expense, signed 8/30/11	3110-000		178,285.33	4,852.01
08/30/11	10167	Durham Jones & Pinegar	Pro-rata portion of attorney expenses; Order Allowing Third Verified Application of Trustee's Attorneys, Durham Jones & Pinegar, for Allowance of Interim Compensation as a Chapter 7 Administrative Expense, signed 8/30/11	3120-000		4,852.01	0.00
09/13/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	686.10		686.10
09/13/11	10168	Intermountain Court Reporters	Invoice #3291; depositions of L. Francis, D. Payne, A. Short	2990-000		686.10	0.00
09/29/11		From Account #*****0065	FUNDS TRANSFER FROM MMA TO DDA	9999-000	53,011.64		53,011.64
09/29/11	10169	Duane H. Gillman, Chapter 7 Trustee	Pro-rata portion of trustee compensation; Order Allowing Trustee's Application for Compensation and Reimbursement of Expenses entered 9/29/11	2100-000		3,481.62	49,530.02
09/29/11	10170	Mark Hashimoto	Pro-rata portion of accountant fees; Order Allowing Third Application for Compensation and Reimbursement of Expenses by Mark Hashimoto, Accountant for the Trustee, entered 9/29/11	3410-000		46,264.70	3,265.32
09/29/11	10171	Mark Hashimoto	Pro-rata portion of accountant expenses; Order Allowing Third Application for Compensation and Reimbursement of Expenses by Mark Hashimoto, Accountant for the Trustee, entered 9/29/11	3420-000		188.31	3,077.01
09/29/11	10172	Robert Hunter & Associates, P.C.	Pro-rata portion of accountant fees; Order Allowing First Application for Compensation and Reimbursement of Expenses by Robert Hunter & Associates, P.C., Accountants for the Trustee, entered 9/29/11	3410-000		3,017.17	59.84
09/29/11	10173	Robert Hunter & Associates, P.C.	Pro-rata portion of accountant expenses; Order Allowing First Application for Compensation and Reimbursement of Expenses by Robert Hunter & Associates, P.C., Accountants for the Trustee, entered 9/29/11	3420-000		59.84	0.00

Page Subtotals: \$53,697.74 \$236,835.08

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Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES,
INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0066 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.72	-28.72
10/04/11		From Account #*****0065	TRANSFER FUNDS TO COVER BANK FEE IN DDA	9999-000	28.72		0.00

COLUMN TOTALS

293,091.72

293,091.72

\$0.00

Less: Bank Transfers/CDs

293,064.02

27.70

Subtotal

27.70

293,064.02

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$27.70

\$293,064.02

Form 2**Cash Receipts And Disbursements Record**

Case No.: 07-25399 **Trustee Name:** Duane Gillman (640020)
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC. **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **_***8487 **Account #:** *****0065 Checking Account
For Period Ending: 08/22/2019 **Blanket Bond (per case limit):** \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****0065	Wire in from JPMorgan Chase Bank, N.A. account 312211980065	9999-000	13,051.73		13,051.73
03/17/10	{35}	Anthony Sweat	Settlement amount	1241-000	10,000.00		23,051.73
03/17/10	{36}	Gordon Vanballegoie	Settlement agreement	1241-000	3,250.00		26,301.73
03/19/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		11.35	26,290.38
03/24/10	{37}	Cottonwood Assets, LLC	Settlement Agreement	1241-000	3,683.33		29,973.71
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.80		29,974.51
03/31/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		8.54	29,965.97
04/08/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		10.15	29,955.82
04/09/10	{38}	Laurel O Tanner Trust	Settlement with Laurel O Tanner Trust	1241-000	7,921.93		37,877.75
04/20/10	{39}	Jason & Melanie Bruse	Settlement payment	1241-000	1,000.00		38,877.75
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.03		38,879.78
05/05/10	{39}	Jason T. Bruse	Bruse settlement payment	1241-000	1,000.00		39,879.78
05/07/10	{40}	Simon and Katie Logan	Settlement of adversary	1241-000	2,000.00		41,879.78
05/25/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		8.54	41,871.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.45		41,873.69
06/03/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		26.50	41,847.19
06/10/10	{41}	Alan & Suzanne McInnes	Settlement with Elizabeth Mikesell aka Betsy Mikesell	1241-000	10,000.00		51,847.19
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.73		51,849.92
07/02/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO CHECKING ACCOUNT	9999-000		35.47	51,814.45
07/07/10	{42}	Kevin Anderson, Trustee	Claim payment (Jerry & Julie Gomez Chapter 13)	1241-000	1,536.09		53,350.54
07/13/10	{39}	Richards Brandt Miller Nelson	Jason & Melanie Bruse settlement payment	1241-000	1,000.00		54,350.54
07/21/10	{43}	Jaren Tame	1st settlement payment from Lake Ridge Mgmt	1241-000	1,000.00		55,350.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.21		55,353.75
08/03/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		41,538.90	13,814.85
08/09/10	{42}	Kevin R. Anderson, Trustee	Gomez claim	1241-000	34.55		13,849.40

Page Subtotals: **\$55,488.85** **\$41,639.45**

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Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/11/10	{44}	Highland Title Agency	Escrow funds	1229-000	22,817.16		36,666.56
08/19/10	{39}	Richards Brandt Miller Nelson	Bruse settlement payment	1241-000	1,000.00		37,666.56
08/24/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		25.15	37,641.41
08/25/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		26.50	37,614.91
08/30/10	{39}	Jason Bruse	Settlement Payment	1241-000	1,000.00		38,614.91
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.95		38,616.86
09/07/10	{42}	Kevin R. Anderson	Payment of claim (Jerry & Julie Gomez)	1241-000	34.56		38,651.42
09/08/10	{46}	Mark & Cherie Dahl	Settlement with Mark Dahl	1241-000	5,000.00		43,651.42
09/16/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		10.00	43,641.42
09/23/10	{47}	Tlmothy G. Jenson	Settlement with Timothy Jenson	1241-000	3,000.00		46,641.42
09/24/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		25.75	46,615.67
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		46,616.01
10/05/10	{39}	Jason Bruse	Jason Bruse settlement	1241-000	1,000.00		47,616.01
10/11/10	{48}	Kent DeHart	Settlement Agreement - Adv. Proc. No. 09-02744	1241-000	3,300.00		50,916.01
10/11/10	{42}	Kevin R. Anderson, Chapter 13 Trustee	Proof of claim payment (Jerry & Julie Gomez)	1241-000	22.53		50,938.54
10/11/10	{49}	Kevin R. Anderson, Chapter 13 Trustee	Proof of claim payment (Richard & Jill Harris)	1241-000	163.23		51,101.77
10/12/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		285.10	50,816.67
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.97		50,817.64
11/02/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		15.10	50,802.54
11/09/10	{42}	Kevin Anderson, Chapter 13 Trustee	Claim Payment (Jerry & Julie Gomez - Chapter 13)	1241-000	23.66		50,826.20
11/16/10	{43}	Jaren & Pam Tame	Adversary against Lake Ridge Management	1241-000	1,000.00		51,826.20
11/16/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		60.45	51,765.75
11/30/10		From Account #*****0067	Rigby settlement approved - transfer funds to main MMA	9999-000	20,000.47		71,766.22
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.25		71,767.47
12/01/10		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		6,217.59	65,549.88

Page Subtotals: \$58,366.12 \$6,665.64

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **_***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/10	{42}	Kevin R. Anderson	Payment on Gomez claim	1241-000	23.54		65,573.42
12/14/10	{49}	Kevin R. Anderson, Trustee	Payment on claim filed in the Richard K. & Jill D. Harris Case (Kevin Harris)	1241-000	27.55		65,600.97
12/16/10	11003	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2010 FOR CASE #07-25399, Pro-rata portion of Bond #016027974	2300-000		68.47	65,532.50
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,534.17
01/07/11	{42}	Kevin R. Anderson, Trustee	Gomez proof of claim	1241-000	260.41		65,794.58
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,796.25
02/11/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		407.80	65,388.45
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.50		65,389.95
03/03/11	{39}	Jason T. Bruse	Settlement with Jason Bruse	1241-000	1,000.00		66,389.95
03/07/11	{49}	Office of the Chapter 13 Trustee Kevin R. Anderson	Proof of claim filed inthe Richard & Jill Harris BK	1241-000	27.56		66,417.51
03/23/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		1,639.72	64,777.79
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		64,779.46
04/22/11		ACCOUNT FUNDED: *****0019		9999-000		25,000.00	39,779.46
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.34		39,780.80
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,781.12
06/03/11		From Account #*****0066	FUNDS TRANSFER FROM DDA TO MMA	9999-000	27.70		39,808.82
06/03/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		500.00	39,308.82
06/21/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		3,500.00	35,808.82
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		35,809.12
07/06/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		647.80	35,161.32
07/07/11		Justyn Tebbs	Acct #5; Payment #3; Adversary against Justyn Tebbs		1,000.00		36,161.32
	{55}		Acct #5; Payment #3; Adversary against Justyn Tebbs \$1,000.00	1241-000			
07/14/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		25.15	36,136.17

Page Subtotals: \$2,375.23 \$31,788.94

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Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		587.35	35,548.82
07/28/11		Jake & Andrea Thomas	Acct #3; Payment #6; Adversary proceedign against Jake & Andrea Thomas		500.00		36,048.82
	{52}		Acct #3; Payment #6; Adversary proceedign against Jake & Andrea Thomas \$500.00	1241-000			
07/28/11		Cody Gray	Acct #1; Payment #5; Adversary against Cody Gray		700.00		36,748.82
	{56}		Acct #1; Payment #5; Adversary against Cody Gray \$700.00	1241-000			
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,749.11
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.75	36,680.36
08/02/11		From Account #*****0067	APPROVED SETTLEMENT FUNDS TRANSFERRED TO MAIN MMA	9999-000	142,060.11		178,740.47
08/05/11		Justyn Tebbs	Acct #5; Payment #4; Settlement		1,000.00		179,740.47
	{55}		Acct #5; Payment #4; Settlement \$1,000.00	1241-000			
08/05/11		Jake and Andrea Thomas	Acct #3; Payment #10, 11, 12, 7, 8, 9; Settlement		3,000.00		182,740.47
	{52}		Acct #3; Payment #7; Settlement \$500.00	1241-000			
	{52}		Acct #3; Payment #8; Settlement \$500.00	1241-000			
	{52}		Acct #3; Payment #9; Settlement \$500.00	1241-000			
	{52}		Acct #3; Payment #10; Settlement \$500.00	1241-000			
	{52}		Acct #3; Payment #11; Settlement \$500.00	1241-000			
	{52}		Acct #3; Payment #12; Settlement \$500.00	1241-000			
08/05/11	{49}	Kevin R. Anderson	Payment - Richard and Jill Harris	1241-000			
08/05/11	{42}	Kevin R. Anderson	Settlement - Jerry and Julie Gomez	1241-000	238.21		183,006.35
08/24/11		From Account #*****0019	CLOSEOUT MMA	9999-000	24,365.55		207,371.90

Page Subtotals: \$171,891.83 \$656.10

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Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **_***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		183,137.34	24,234.56
08/31/11		Timothy S & Kathleen Heward	Acct #2; Payment #7, 8; Adv. against Kathy Heward		800.00		25,034.56
	{50}		Acct #2; Payment #7; Adv. against Kathy Heward \$400.00	1241-000			
	{50}		Acct #2; Payment #8; Adv. against Kathy Heward \$400.00	1241-000			
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.45		25,036.01
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		374.29	24,661.72
09/08/11		Justyn Tebbs	Acct #5; Payment #5; adv. Justyn Tebbs case 09-02693		1,000.00		25,661.72
	{55}		Acct #5; Payment #5; adv. Justyn Tebbs case 09-02693 \$1,000.00	1241-000			
09/13/11	{42}	Office Of The Chapter 13 Trustee Kevin R. Anderson	Payment of claim 09-28305 Jerry T. & Jule A. Gomez	1241-000	249.18		25,910.90
09/13/11		From Account #*****0067	TRANSFER APPROVED FUNDS FROM SETTLEMENT MMA TO MAIN MMA	9999-000	40,083.32		65,994.22
09/13/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		686.10	65,308.12
09/14/11		Cody R Gray	Acct #1; Payment #6; adv. against Cody R Gray		700.00		66,008.12
	{56}		Acct #1; Payment #6; adv. against Cody R Gray \$700.00	1241-000			
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.43	66,010.55
09/29/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		53,011.64	12,998.91
09/30/11		Timothy S and Kathleen Heward	Acct #2; Payment #9; Adv. Heward		400.00		13,398.91
	{50}		Acct #2; Payment #9; Adv. Heward \$400.00	1241-000			
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		13,399.27
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		92.60	13,306.67
10/04/11		Russell Graves	Acct #6; Payment #4; Adv. Graves		194.44		13,501.11

Page Subtotals: \$43,428.75 \$237,299.54

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{62}		Acct #6; Payment #4; Adv. Graves \$194.44	1241-000			
10/04/11		To Account #*****0066	TRANSFER FUNDS TO COVER BANK FEE IN DDA	9999-000		28.72	13,472.39
10/06/11		Justyn Tebbs	Acct #5; Payment #6; Adv. Case Tebbs 09-02693		1,000.00		14,472.39
	{55}		Acct #5; Payment #6; Adv. Case Tebbs 09-02693 \$1,000.00	1241-000			
10/11/11	{49}	Kevin R. Anderson, Trustee	Adv. 09-31132	1241-000	28.38		14,500.77
10/11/11	{42}	Kevin R. Anderson, Trustee	Adv. 09-28305 Gomez	1241-000	239.56		14,740.33
10/17/11	{72}	Herriman City	Refund of Building Permits - Asset # 72	1241-000	11,975.00		26,715.33
10/17/11		Jay and Melanie Newbold	Acct #7; Payment #1, 2; Settlement Payment		150.00		26,865.33
	{71}		Acct #7; Payment #1; Settlement Payment \$125.00	1241-000			
	{71}		Acct #7; Payment #2; Settlement Payment \$25.00	1241-000			
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		26,865.49
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.58	26,827.91
11/02/11		Timothy S & Kathleen Heward	Acct #2; Payment #10; adv, Heward 07-25399; 09-02593		400.00		27,227.91
	{50}		Acct #2; Payment #10; adv, Heward 07-25399; 09-02593 \$400.00	1241-000			
11/04/11		Justyn Tebbs	Acct #5; Payment #7; Adv. Case Tebbs 09-02693		1,000.00		28,227.91
	{55}		Acct #5; Payment #7; Adv. Case Tebbs 09-02693 \$1,000.00	1241-000			
11/04/11		Russell Graves	Acct #6; Payment #5; Adv. Graves		194.44		28,422.35
	{62}		Acct #6; Payment #5; Adv. Graves \$194.44	1241-000			
11/07/11	{42}	Kevin R. Anderson, Trsutee	adv. 09-28305 Gomez	1241-000	239.67		28,662.02
11/30/11		Timothy S and Kathleen S Heward	Acct #2; Payment #11; adv. Heward 07-25399 / 09-02593		400.00		29,062.02
	{50}		Acct #2; Payment #11; adv.	1241-000			

Page Subtotals: \$15,627.21

\$66.30

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **_***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Heward 07-25399 / 09-02593 \$400.00				
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		29,062.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.78	29,000.47
12/07/11		Justyn Tebbs	Acct #5; Payment #8; Adv. Justyn Tebbs		1,000.00		30,000.47
	{55}		Acct #5; Payment #8; Adv. Justyn Tebbs \$1,000.00	1241-000			
12/07/11		Russell Graves	Acct #6; Payment #6; Adv. Russell Graves		194.44		30,194.91
	{62}		Acct #6; Payment #6; Adv. Russell Graves \$194.44	1241-000			
12/07/11	11004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/07/2011 FOR CASE #07-25399, Bond #016027974 Voided on 12/08/2011	2300-004		86.37	30,108.54
12/08/11	11004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/07/2011 FOR CASE #07-25399, Bond #016027974 Voided on 12/08/2011	2300-004		-86.37	30,194.91
12/12/11	{49}	Kevin R. Anderson, Trustee	POC in Richard & Jill Harris's bankruptcy	1241-000	27.88		30,222.79
12/12/11	{42}	Kevin R. Anderson, Trustee	Adv. proceeding Gomez	1241-000	239.69		30,462.48
12/13/11		Jay and Melanie Newbold	Acct #7; Payment #3, 4; Settlement Payment		125.00		30,587.48
	{71}		Acct #7; Payment #3; Settlement Payment \$100.00	1241-000			
	{71}		Acct #7; Payment #4; Settlement Payment \$25.00	1241-000			
12/13/11	11005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/13/2011 FOR CASE #07-25399, Bond #016027974	2300-000		92.19	30,495.29
12/30/11		Timothy S & Kathleen S Heward	Acct #2; Payment #12; Adv. 07-25399 & 09-02593		400.00		30,895.29
	{50}		Acct #2; Payment #12; Adv. 07-25399 & 09-02593 \$400.00	1241-000			

Page Subtotals: \$1,987.24 \$153.97

Form 2Exhibit 9
Page: 20**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		30,895.54
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.75	30,833.79
01/06/12		Russell W & Mary K Graves	Acct #6; Payment #7; adv. Russell Graves		194.44		31,028.23
	{62}		Acct #6; Payment #7; adv. Russell Graves \$194.44	1241-000			
01/09/12	{42}	Kevin R Anderson, trustee	adv. Jerry T & Julie A Gomez	1241-000	239.70		31,267.93
01/09/12		Justyn T Tebbs	Acct #5; Payment #9; adv. Tebbs		1,000.00		32,267.93
	{55}		Acct #5; Payment #9; adv. Tebbs \$1,000.00	1241-000			
01/17/12		Jay B & Melanie R Newbold	Acct #7; Payment #4, 5; Gillman v Newbold (Settlment)		125.00		32,392.93
	{71}		Acct #7; Payment #4; Gillman v Newbold (Settlment) \$100.00	1241-000			
	{71}		Acct #7; Payment #5; Gillman v Newbold (Settlment) \$25.00	1241-000			
01/31/12		Timothy S & Kathleen S Heward	Acct #2; Payment #13; adv. Heward		400.00		32,792.93
	{50}		Acct #2; Payment #13; adv. Heward \$400.00	1241-000			
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,793.20
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		69.47	32,723.73
02/02/12	11006	Orange Legal Technologies	Invoice #515337; electronic bates branding and creation of dvds	2990-000		200.28	32,523.45
02/06/12	{49}	Kevin R. Anderson, Trustee	POC in Richard & Jill Harris's bankruptcy	1241-000	27.90		32,551.35
02/06/12	{42}	Kevin R Anderson, trustee	adv. Jerry T & Julie A Gomez	1241-000	239.67		32,791.02
02/06/12		Justyn T Tebbs	Acct #5; Payment #10; adv. Tebbs		1,000.00		33,791.02
	{55}		Acct #5; Payment #10; adv. Tebbs \$1,000.00	1241-000			
02/09/12		Russell W & Mary K Graves	Acct #6; Payment #8; adv. proceeding		194.44		33,985.46
	{62}		Acct #6; Payment #8; adv. proceeding \$194.44	1241-000			

Page Subtotals:**\$3,421.67****\$331.50**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/10/12		Jay B & Melanie R Newbold	Acct #7; Payment #5, 6; adv. Newbold		125.00		34,110.46
	{71}		Acct #7; Payment #5; adv. Newbold \$100.00	1241-000			
	{71}		Acct #7; Payment #6; adv. Newbold \$25.00	1241-000			
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.78	34,043.68
03/05/12	{42}	Kevin Anderson	Jerry & Julie Gomez claim.	1241-000	239.68		34,283.36
03/06/12		Justyn Tebbs	Acct #5; Payment #11; Adv. case #09-02693		1,000.00		35,283.36
	{55}		Acct #5; Payment #11; Adv. case #09-02693 \$1,000.00	1241-000			
03/07/12		Russell Graves	Acct #6; Payment #9; Settlement payment.		194.44		35,477.80
	{62}		Acct #6; Payment #9; Settlement payment. \$194.44	1241-000			
03/08/12		Rachna Grunkemeier	Acct #10; Payment #1; First payment.		15,000.00		50,477.80
	{75}		Acct #10; Payment #1; First payment. \$15,000.00	1241-000			
03/12/12		Cameron Miller	Acct #9; Payment #5; Settlement payment		250.00		50,727.80
	{74}		Acct #9; Payment #5; Settlement payment \$250.00	1241-000			
03/12/12		Jay Newbold	Acct #7; Payment #6, 7; 6th payment under the Settlement Agreement		125.00		50,852.80
	{71}		Acct #7; Payment #6; 6th payment under the Settlement Agreement \$100.00	1241-000			
	{71}		Acct #7; Payment #7; 6th payment under the Settlement Agreement \$25.00	1241-000			
03/14/12		Payton Guyman	Acct #8; Payment #1, 2, 3, 4; Settlement payment		2,000.00		52,852.80
	{73}		Acct #8; Payment #1; Settlement payment	1241-000			

Page Subtotals: \$18,934.12 \$66.78

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$500.00				
	{73}		Acct #8; Payment #2; Settlement payment \$500.00	1241-000			
	{73}		Acct #8; Payment #3; Settlement payment \$500.00	1241-000			
	{73}		Acct #8; Payment #4; Settlement payment \$500.00	1241-000			
03/29/12	11007	Utah State Tax Commission	Tax year 2011; FEIN: 20-2468487	2820-000		100.00	52,752.80
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.01	52,656.79
04/03/12		Kristel Gough	Acct #12; Payment #1; Settlement Payment		500.00		53,156.79
	{78}		Acct #12; Payment #1; Settlement Payment \$500.00	1241-000			
04/05/12		Kathy Heward	Acct #2; Payment #14, 15; Settlement payment		800.00		53,956.79
	{50}		Acct #2; Payment #14; Settlement payment \$400.00	1241-000			
	{50}		Acct #2; Payment #15; Settlement payment \$400.00	1241-000			
04/06/12		Justyn Tebbs	Acct #5; Payment #12; Settlement payment		1,000.00		54,956.79
	{55}		Acct #5; Payment #12; Settlement payment \$1,000.00	1241-000			
04/09/12	{42}	Kevin Anderson	Payment on claim filed in the Jerry T. & Julie A. Gomez case	1241-000	239.68		55,196.47
04/09/12		Cameron Miller	Acct #9; Payment #6; Settlement payment		250.00		55,446.47
	{74}		Acct #9; Payment #6; Settlement payment \$250.00	1241-000			
04/11/12		Jay B. and Melanie R. Newbold	Acct #7; Payment #7, 8; Settlement payment		125.00		55,571.47
	{71}		Acct #7; Payment #7; Settlement payment	1241-000			

Page Subtotals:

\$2,914.68

\$196.01

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$100.00				
	{71}		Acct #7; Payment #8; Settlement payment \$25.00	1241-000			
04/12/12		Russell and Mary Graves	Acct #6; Payment #10; Settlement payment		194.44		55,765.91
	{62}		Acct #6; Payment #10; Settlement payment \$194.44	1241-000			
04/25/12	11008	DepomaxMerit Litigation Services	Invoice #152432; copies of hearing transcripts	2990-000		521.50	55,244.41
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		108.65	55,135.76
05/01/12		Kathy Heward	Acct #2; Payment #16; Settlement payment.		400.00		55,535.76
	{50}		Acct #2; Payment #16; Settlement payment. \$400.00	1241-000			
05/01/12		Kristel Gough	Acct #12; Payment #2; Settlement proceeds		500.00		56,035.76
	{78}		Acct #12; Payment #2; Settlement proceeds \$500.00	1241-000			
05/04/12		Russell Graves	Acct #6; Payment #11; Settlement payment		194.44		56,230.20
	{62}		Acct #6; Payment #11; Settlement payment \$194.44	1241-000			
05/08/12	{42}	Kevin R. Anderson, Trustee	Claim payment for Jerry T. & Julie A. Gomez Chapter 13	1241-000	239.70		56,469.90
05/08/12	{49}	Kevin R. Anderson, Trustee	Claim payment for Richard K. and Jill D. Harris Chapter 13	1241-000	41.78		56,511.68
05/14/12		Jay B. Newbold	Acct #7; Payment #8; Settlement payment		100.00		56,611.68
	{71}		Acct #7; Payment #8; Settlement payment \$100.00	1241-000			
05/22/12		Cameron Miller	Acct #9; Payment #7; Settlement payment		250.00		56,861.68
	{74}		Acct #9; Payment #7; Settlement payment \$250.00	1241-000			

Page Subtotals:**\$1,920.36****\$630.15**

Form 2

Exhibit 9
Page: 24

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.17	56,734.51
06/01/12		Timothy S. & Kathleen S. Heward	Acct #2; Payment #17; Settlement payment		400.00		57,134.51
	{50}		Acct #2; Payment #17; Settlement payment \$400.00	1241-000			
06/07/12		Cameron Miller	Acct #9; Payment #8; Settlement payment		250.00		57,384.51
	{74}		Acct #9; Payment #8; Settlement payment \$250.00	1241-000			
06/11/12	{42}	Jerry T & Julie A. Gomez	Settlement payment	1241-000	280.17		57,664.68
06/11/12		Russell Graves	Acct #6; Payment #12; Settlement Payment		194.44		57,859.12
	{62}		Acct #6; Payment #12; Settlement Payment \$194.44	1241-000			
06/20/12	11009	DepomaxMerit Litigation Services	Invoice #153385; transcript of ruling on motion for summary judgment (insolvency)	2990-000		165.25	57,693.87
06/25/12		Rachna Grunkemeier	Acct #10; Payment #2; Adv. Grunkemeier		15,000.00		72,693.87
	{75}		Acct #10; Payment #2; Adv. Grunkemeier \$15,000.00	1241-000			
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.01	72,576.86
07/03/12		Krystal Gough	Acct #12; Payment #4; Settlement payment from Krystal Gough for Twin Peaks case in the amount of \$500.00		500.00		73,076.86
	{78}		Acct #12; Payment #4; Settlement payment from Krystal Gough for Twin Peaks case in the amount of \$500.00 \$500.00	1241-000			
07/06/12		Cameron Miller	Acct #9; Payment #9; Settlement of Cameron Miller for \$250.		250.00		73,326.86
	{74}		Acct #9; Payment #9; Settlement of Cameron Miller for \$250. \$250.00	1241-000			
07/09/12	{49}	Kevin R. Anderson, Chapter 13 Trustee	BK of Richard and Jill Harris	1241-000	27.36		73,354.22
07/09/12		Russell Graves	Acct #6; Payment #13; Adversary		194.44		73,548.66

Page Subtotals: \$17,096.41 \$409.43

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			proceeding against Russell Graves				
	{62}		Acct #6; Payment #13; Adversary proceeding against Russell Graves \$194.44	1241-000			
07/10/12		Kathleen Heward	Acct #2; Payment #18; Settlement check from Kathleen and Timothy Heward case no. 09-02576		400.00		73,948.66
	{50}		Acct #2; Payment #18; Settlement check from Kathleen and Timothy Heward case no. 09-02576 \$400.00	1241-000			
07/10/12	{42}	Kevin R. Anderson, Chapter 13 Trustee	Gomez acct, case no. 0928305, claim ID# 00026	1241-000	235.38		74,184.04
07/11/12		Northstar Funding Group, Inc	Acct #11; Payment #1; From Northstar Funding Group, Inc.		5,000.00		79,184.04
	{77}		Acct #11; Payment #1; From Northstar Funding Group, Inc. \$5,000.00	1241-000			
07/11/12		Norhstar Funding Group, Inc	Acct #11; Payment #0; From Northstar Funding Group, Inc.		10,000.00		89,184.04
	{77}		Acct #11; Payment #0; From Northstar Funding Group, Inc. \$10,000.00	1241-000			
07/19/12	11010	Kathy Heward	Acct #2; Payment #18; Refund of overpayment of settlement amount		-200.00		88,984.04
	{50}		Acct #2; Payment #18; Refund of overpayment of settlement amount -\$200.00	1241-000			
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		180.49	88,803.55
08/03/12	11011	PACER Service Center	Account ID: DG0015; Invoice #Q22012; portion of PACER usage	2990-000		25.31	88,778.24
08/06/12		Russell Graves	Acct #6; Payment #14; Payment from Russell Graves		194.44		88,972.68
	{62}		Acct #6; Payment #14; Payment from Russell Graves \$194.44	1241-000			
08/06/12	{42}	Kevin R. Anderson, Chapter 13 Trustee	Debtors Jerry T. and Julie A Gomez 09-28305	1241-000	235.37		89,208.05
08/06/12		Kristel Gough	Acct #12; Payment #5		500.00		89,708.05
	{78}		Acct #12; Payment #5	1241-000			

Page Subtotals: \$16,365.19 \$205.80

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$500.00				
08/14/12		Cameron Miller	Acct #9; Payment #10; Payment from Cameron Miller		250.00		89,958.05
	{74}		Acct #9; Payment #10; Payment from Cameron Miller \$250.00	1241-000			
08/14/12		Northstar Funding Group, Inc.	Acct #11; Payment #2; Payment from Northstar Funding Group, Inc.		5,000.00		94,958.05
	{77}		Acct #11; Payment #2; Payment from Northstar Funding Group, Inc. \$5,000.00	1241-000			
08/16/12		From Account #*****0067	TRANSFER APPROVED SETTLEMENT FUNDS FROM SETTLEMENT ACCOUNT TO MAIN ACCOUNT	9999-000	219,375.75		314,333.80
08/23/12	11012	Durham Jones & Pinegar	Pro-rata portion of allowed attorneys fees	3110-000		232,018.98	82,314.82
08/23/12	11013	Durham Jones & Pinegar	Pro-rata portion of allowed attorneys expenses	3120-000		3,975.45	78,339.37
08/23/12	11014	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants fees Voided on 09/04/2012	3410-004		29,819.48	48,519.89
08/23/12	11015	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants expenses Voided on 09/04/2012	3420-004		99.00	48,420.89
08/24/12	{88}	PNC Bank	National City Settlement- case no. 09-02640	1241-000	35,000.00		83,420.89
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		350.07	83,070.82
09/04/12	11014	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants fees Voided on 09/04/2012	3410-004		-29,819.48	112,890.30
09/04/12	11015	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants expenses Voided on 09/04/2012	3420-004		-99.00	112,989.30
09/04/12	11016	Mark Hashimoto	Pro-rata portion of allowed accountant fees	3410-000		23,613.65	89,375.65
09/04/12	11017	Mark Hashimoto	Pro-rata portion of allowed accountant expenses	3420-000		96.11	89,279.54
09/04/12	11018	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants fees	3410-000		6,205.83	83,073.71
09/04/12	11019	Piercy Bowler Taylor & Kern	Pro-rata portion of allowed accountants expenses	3420-000		2.89	83,070.82

Page Subtotals: \$259,625.75 \$266,262.98

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/06/12		Russell Graves	Acct #6; Payment #15; Settlement from Russell Graves.		194.44		83,265.26
	{62}		Acct #6; Payment #15; Settlement from Russell Graves. \$194.44	1241-000			
09/10/12	{42}	Kevin R. Anderson	Debtors Jerry T. & Julie A. Gomez Chapter 13 repayment	1241-000	248.71		83,513.97
09/10/12	{49}	Kevin R. Anderson	Chapter 13 repayment from Richard K. & Jill Harris	1241-000	28.20		83,542.17
09/14/12		Cameron Miller	Acct #9; Payment #11, 12; Settlement from Cameron Miller		500.00		84,042.17
	{74}		Acct #9; Payment #11; Settlement from Cameron Miller \$250.00	1241-000			
	{74}		Acct #9; Payment #12; Settlement from Cameron Miller \$250.00	1241-000			
09/17/12		North Star Funding Group, Inc.	Acct #11; Payment #3; Adversary against North Star Funding Group, Inc.		5,000.00		89,042.17
	{77}		Acct #11; Payment #3; Adversary against North Star Funding Group, Inc. \$5,000.00	1241-000			
09/24/12	11020	Duane H. Gillman, Chapter 7 Trustee	Trustee Fees	2100-000		20,578.22	68,463.95
09/24/12	11021	Robert Hunter & Associates	Professional services rendered	3410-000		2,756.97	65,706.98
09/24/12	11022	Robert Hunter & Associates	Reimbursement of costs & expenses	3420-000		85.71	65,621.27
09/28/12		Kristel Gough	Acct #12; Payment #6; Settlement payment from Kristel Gough		500.00		66,121.27
	{78}		Acct #12; Payment #6; Settlement payment from Kristel Gough \$500.00	1241-000			
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		194.67	65,926.60
10/09/12		From Account #*****0067	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000	16,000.00		81,926.60
10/11/12	11023	Zions Bank	Record research and copies	2990-000		28.00	81,898.60
10/16/12		Northstar Funding Group	Acct #11; Payment #4; Settlement from Northstar Funding		5,000.00		86,898.60
	{77}		Acct #11; Payment #4; Settlement from Northstar Funding	1241-000			

Page Subtotals: \$27,471.35 \$23,643.57

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$5,000.00				
10/23/12	{92}	Larry Short	Settlement for Adversary case no. 09-2696	1241-000	5,000.00		91,898.60
10/23/12	11024	PACER Service Center	Account ID: DG0015; Invoice #Q32012; portion of PACER usage	2990-000		34.43	91,864.17
10/23/12	11025	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on allowed fee apps of trustee	2100-000		4,399.95	87,464.22
10/23/12	11026	Durham Jones & Pinegar	Pro-rata payment on allowed fees of trustee's attorneys	3110-000		49,609.35	37,854.87
10/23/12	11027	Durham Jones & Pinegar	Pro-rata payment on allowed expenses of trustee's attorneys	3120-000		850.01	37,004.86
10/23/12	11028	Mark Hashimoto	Pro-rata payment on allowed fees of trustee's accountant	3410-000		5,048.97	31,955.89
10/23/12	11029	Mark Hashimoto	Pro-rata payment on allowed expenses of trustee's accountant	3420-000		20.55	31,935.34
10/23/12	11030	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fees of trustee's accountants	3410-000		1,326.91	30,608.43
10/23/12	11031	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed expenses of trustee's accountants	3420-000		0.62	30,607.81
10/23/12	11032	Robert Hunter & Associates	Pro-rata payment on allowed fees of trustee's accountants	3410-000		589.48	30,018.33
10/23/12	11033	Robert Hunter & Associates	Pro-rata payment on allowed expenses of trustee's accountants	3420-000		18.33	30,000.00
10/25/12		Paul Burningham	Acct #07-25399; Payment #0; Settllment from Paul Burningham		2,000.00		32,000.00
	{94}		Acct #07-25399; Payment #0; Settllment from Paul Burningham \$2,000.00	1241-000			
10/25/12		Paul Burningham	Acct #07-25399; Payment #1; Settlement from Paul Burningham		450.00		32,450.00
	{94}		Acct #07-25399; Payment #1; Settlement from Paul Burningham \$450.00	1241-000			
10/30/12	{95}	Kenneth A. Rushton	Settlement payment from Kent Crump 10-26745	1241-000	833.43		33,283.43
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		154.14	33,129.29
11/14/12	{49}	Kevin R. Anderson	POC in BK of Richard & Jill Harris	1241-000	16.38		33,145.67
11/14/12		Paul Burningham	Acct #07-25399; Payment #2; Adversary against Paul Burningham		450.00		33,595.67

Page Subtotals: \$8,749.81 \$62,052.74

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0065 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{94}		Acct #07-25399; Payment #2; Adversary against Paul Burningham \$450.00	1241-000			
11/14/12		Northstar Funding Group, Inc.	Acct #11; Payment #5; Adversary against Northstar Funding Group, Inc.		5,000.00		38,595.67
	{77}		Acct #11; Payment #5; Adversary against Northstar Funding Group, Inc. \$5,000.00	1241-000			
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.71	38,516.96
12/13/12		Northstar Funding Group, Inc.	Acct #11; Payment #10, 11, 6, 7, 8, 9; Final payoff on Bankruptcy settlement amount		30,000.00		68,516.96
	{77}		Acct #11; Payment #6; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
	{77}		Acct #11; Payment #7; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
	{77}		Acct #11; Payment #8; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
	{77}		Acct #11; Payment #9; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
	{77}		Acct #11; Payment #10; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
	{77}		Acct #11; Payment #11; Final payoff on Bankruptcy settlement amount \$5,000.00	1241-000			
12/18/12		Paul H Burningham	Acct #07-25399; Payment #3; Payment #3 KC Tebbs		450.00		68,966.96
	{94}		Acct #07-25399; Payment #3; Payment #3 KC Tebbs \$450.00	1241-000			
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.34	68,859.62

Page Subtotals: \$35,450.00 \$186.05

Form 2

Exhibit 9

Page: 30

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0065 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****2088 20130117	9999-000		68,859.62	0.00

COLUMN TOTALS**741,114.57****741,114.57****\$0.00**

Less: Bank Transfers/CDs

474,964.63

386,336.33**Subtotal****266,149.94****354,778.24**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$266,149.94****\$354,778.24**

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/10	{45}	Chad Rigby	Settlement payments	1241-000	20,000.00		20,000.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		20,000.15
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,000.31
11/30/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.16		20,000.47
11/30/10		To Account #*****0065	Rigby settlement approved - transfer funds to main MMA	9999-000		20,000.47	0.00
01/25/11	{51}	John Nostrom	Settlement with John Nostrom	1241-000	3,000.00		3,000.00
02/02/11		Timothy & Kathleen Heward	Acct #2; Payment #1; Adversary proceeding against Kathy Heward		400.00		3,400.00
	{50}		Acct #2; Payment #1; Adversary proceeding against Kathy Heward \$400.00	1241-000			
02/03/11		Andrea and Jake Thomas	Acct #3; Payment #0; Adversary against Andrea & Jake Thomas		27,000.00		30,400.00
	{52}		Acct #3; Payment #0; Adversary against Andrea & Jake Thomas \$27,000.00	1241-000			
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		30,400.21
03/01/11		Jake & Andrea Thomas	Acct #3; Payment #1; Settlement with Jake & Andrea Thomas		500.00		30,900.21
	{52}		Acct #3; Payment #1; Settlement with Jake & Andrea Thomas \$500.00	1241-000			
03/01/11		Timothy & Kathleen Heward	Acct #2; Payment #2; Settlement with Timothy & Kathleen Heward		400.00		31,300.21
	{50}		Acct #2; Payment #2; Settlement with Timothy & Kathleen Heward \$400.00	1241-000			
03/09/11		Justin Hardy	Acct #4; Payment #1; Adversary proceeding against Justin Hardy		325.00		31,625.21
	{53}		Acct #4; Payment #1; Adversary proceeding against Justin Hardy \$325.00	1241-000			
03/10/11	{54}	Mike L. Bunnell	Adversary proceeding against Mike Bunnell	1241-000	12,000.00		43,625.21
03/21/11	{43}	Jaren & Pam Tame	Adversary proceeding against Lake Ridge Management	1241-000	1,000.00		44,625.21
03/25/11		Andrea and Jake Thomas	Acct #3; Payment #2; Adversary against Jake and Andrea Thoms		500.00		45,125.21
	{52}		Acct #3; Payment #2; Adversary against Jake and Andrea Thoms	1241-000			

Page Subtotals: **\$65,125.68** **\$20,000.47**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0067 Settlement MMA
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$500.00				
03/31/11		Tlmothy & Kathleen Heward	Acct #2; Payment #3; Adversary against Timothy & Kathleen Heward		400.00		45,525.21
	{50}		Acct #2; Payment #3; Adversary against Timothy & Kathleen Heward \$400.00	1241-000			
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		45,525.54
04/05/11		Cody Gray	Acct #1; Payment #1; Adversary against Cody Gray		700.00		46,225.54
	{56}		Acct #1; Payment #1; Adversary against Cody Gray \$700.00	1241-000			
04/12/11		Justin Hardy	Acct #4; Payment #2; Payment for adversary proceeding		325.00		46,550.54
	{53}		Acct #4; Payment #2; Payment for adversary proceeding \$325.00	1241-000			
04/27/11		Jake & Andrea Thomas	Acct #3; Payment #3; Settlement payment		500.00		47,050.54
	{52}		Acct #3; Payment #3; Settlement payment \$500.00	1241-000			
04/28/11		Cody Gray	Acct #1; Payment #2; Settlement with Cody Gray		700.00		47,750.54
	{56}		Acct #1; Payment #2; Settlement with Cody Gray \$700.00	1241-000			
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,750.92
05/02/11		Timothy & Kathleen Heward	Acct #2; Payment #4; Settlement		400.00		48,150.92
	{50}		Acct #2; Payment #4; Settlement \$400.00	1241-000			
05/10/11		Justin Hardy	Acct #4; Payment #3; Adversary against Justin Hardy		325.00		48,475.92
	{53}		Acct #4; Payment #3; Adversary against Justin Hardy \$325.00	1241-000			
05/16/11	{58}	Law Office of Derek A. Coulter	Settlement with Withers	1241-000	11,000.00		59,475.92
05/18/11		Justyn Tebbs	Acct #5; Payment #1; Adversary against Justyn Tebbs		1,000.00		60,475.92

Page Subtotals: \$15,350.71 \$0.00

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{55}		Acct #5; Payment #1; Adversary against Justyn Tebbs \$1,000.00	1241-000			
05/26/11		Jake & Andrea Thomas	Acct #3; Payment #4; Settlement		500.00		60,975.92
	{52}		Acct #3; Payment #4; Settlement \$500.00	1241-000			
05/31/11		Timothy & Kathleen Heward	Acct #2; Payment #5; Adversary against Heward		400.00		61,375.92
	{50}		Acct #2; Payment #5; Adversary against Heward \$400.00	1241-000			
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.95		61,376.87
06/06/11	{49}	Kevin R. Anderson	POC in Richard & Jill Harris BK	1241-000	61.00		61,437.87
06/06/11	{42}	Kevin R. Anderson	POC in Jerry & Julie Gomez BK	1241-000	74.44		61,512.31
06/06/11		Cody Gray	Acct #1; Payment #3; Adversary against Cody Gray		700.00		62,212.31
	{56}		Acct #1; Payment #3; Adversary against Cody Gray \$700.00	1241-000			
06/09/11		Justin Hardy	Acct #4; Payment #10, 11, 12, 4, 5, 6, 7, 8, 9; Adversary		2,925.00		65,137.31
	{53}		Acct #4; Payment #4; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #5; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #6; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #7; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #8; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #9; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #10; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #11; Adversary \$325.00	1241-000			
	{53}		Acct #4; Payment #12; Adversary	1241-000			

Page Subtotals:**\$4,661.39****\$0.00**

Form 2Exhibit 9
Page: 34**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **_***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$325.00				
06/10/11		Justyn Tebbs	Acct #5; Payment #2; Adversary proceeding against Justyn Tebbs		1,000.00		66,137.31
	{55}		Acct #5; Payment #2; Adversary proceeding against Justyn Tebbs \$1,000.00	1241-000			
06/24/11		Crossroads Real Estate, Inc.	Acct #3; Payment #5; Settlement with Jake & Andrea Thomas		500.00		66,637.31
	{52}		Acct #3; Payment #5; Settlement with Jake & Andrea Thomas \$500.00	1241-000			
06/24/11	{59}	Steve Chapton	Settlement with Steve Chapton	1241-000	2,000.00		68,637.31
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		68,637.84
07/01/11		Cody Ray Gray	Acct #1; Payment #4; Adversary agaisnt Cody Gray		700.00		69,337.84
	{56}		Acct #1; Payment #4; Adversary agaisnt Cody Gray \$700.00	1241-000			
07/01/11		Timothy & Kathleen Heward	Acct #2; Payment #6; Adversary against Kathy Heward		400.00		69,737.84
	{50}		Acct #2; Payment #6; Adversary against Kathy Heward \$400.00	1241-000			
07/06/11	{60}	Walker, Steiner & Schmidt, P.C.	Adversary against Trace Brooks	1241-000	5,000.00		74,737.84
07/12/11		Russ Graves	Settlement with Russ Graves	1241-000	2,803.32		77,541.16
07/12/11	{61}	SWEATING BRICKS, LLC	Adversary against Ruff	1241-000	12,000.00		89,541.16
07/12/11		Clarkson Draper & Beckstrom, LLC	Acct #6; Payment #0, 1, 2, 3; Settlement with Russ Graves		2,083.32		91,624.48
	{62}		Acct #6; Payment #0; Settlement with Russ Graves \$1,500.00	1241-000			
	{62}		Acct #6; Payment #1; Settlement with Russ Graves \$194.44	1241-000			
	{62}		Acct #6; Payment #2; Settlement with Russ Graves \$194.44	1241-000			
	{62}		Acct #6; Payment #3; Settlement with Russ Graves \$194.44	1241-000			

Page Subtotals:**\$26,487.17****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/12/11	{42}	Kevin R. Anderson, Trustee	Claim against Gomez	1241-000	237.92		91,862.40
07/12/11		Russ Graves	Reversed Deposit 100030 1 Settlement with Russ Graves	1241-000	-2,803.32		89,059.08
07/15/11	{64}	Karen Glines	Adversary against Karen Glines	1241-000	55,000.00		144,059.08
07/15/11	{63}	Richard Ewing Davis	Adversary against Richard Davis	1241-000	20,000.00		164,059.08
07/15/11	{65}	Carman Lehnhof Israelsen	Adversary against Matt Greene	1241-000	10,000.00		174,059.08
07/20/11	{66}	Michael Gore	Settlement w/Michael Gore	1241-000	3,500.00		177,559.08
07/26/11	{43}	Pam Tame	Judgment against Lake Ridge Mgmt	1241-000	1,000.00		178,559.08
07/29/11	{67}	McKay Burton & Thurman	Settlement with Robert Maxwell	1241-000	10,000.00		188,559.08
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.03		188,560.11
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.77	188,337.34
08/02/11		To Account #*****0065	APPROVED SETTLEMENT FUNDS TRANSFERRED TO MAIN MMA	9999-000		142,060.11	46,277.23
08/12/11	{68}	Wayne & Ardean Janssen	Adversary against Wayne & Ardean Janssen	1241-000	2,500.00		48,777.23
08/29/11	{69}	Dave Openshaw	Adv. Proceeding against Dave Openshaw	1241-000	3,500.00		52,277.23
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		52,277.71
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		166.45	52,111.26
09/13/11	{70}	Philip & Monica Spencer	Settlement Payment	1241-000	35,000.00		87,111.26
09/13/11		To Account #*****0065	TRANSFER APPROVED FUNDS FROM SETTLEMENT MMA TO MAIN MMA	9999-000		40,083.32	47,027.94
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-12.23	47,040.17
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		47,040.58
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.91	46,936.67
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		46,937.06
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		93.23	46,843.83
11/11/11		Jay B. and Melanie R. Newbold	Acct #7; Payment #2, 3; adv. Newbold		125.00		46,968.83
	{71}		Acct #7; Payment #2; adv. Newbold	1241-000			
			\$100.00				

Page Subtotals: \$138,061.91 \$182,715.56

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{71}		Acct #7; Payment #3; adv. Newbold \$25.00	1241-000			
11/16/11		Cam Miller	Acct #9; Payment #1; adv. Cam Miller		250.00		47,218.83
	{74}		Acct #9; Payment #1; adv. Cam Miller \$250.00	1241-000			
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,219.21
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.03	47,116.18
12/23/11		HS Customs	Acct #9; Payment #2; Adv. Cameron Miller 07-25399		250.00		47,366.18
	{74}		Acct #9; Payment #2; Adv. Cameron Miller 07-25399 \$250.00	1241-000			
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,366.58
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.86	47,269.72
01/12/12		Cameron Miller	Acct #9; Payment #3; adv. Cameron Miller		250.00		47,519.72
	{74}		Acct #9; Payment #3; adv. Cameron Miller \$250.00	1241-000			
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,520.12
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.64	47,416.48
02/02/12	{76}	M5 LLC	M5 LLC Settlement	1241-000	2,500.00		49,916.48
02/14/12		Cameron Miller	Acct #9; Payment #4; Adv. Proceeding 07-25399		250.00		50,166.48
	{74}		Acct #9; Payment #4; Adv. Proceeding 07-25399 \$250.00	1241-000			
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		98.60	50,067.88
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		102.59	49,965.29
04/10/12	{81}	David P. Johnson	Settlement Pending	1241-000	103,500.00		153,465.29
04/10/12	{79}	William R. Rawlings	Settlement Pending	1241-000	25,000.00		178,465.29
04/10/12	{80}	Todd Bogh	Settlement Pending	1241-000	4,000.00		182,465.29
04/30/12		The Bank of New York Mellon	Bank and Technology Services	2600-000		252.83	182,212.46

Page Subtotals: \$136,001.18 \$757.55

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: The Bank of New York Mellon
Account #: *****0067 Settlement MMA
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fee				
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		410.75	181,801.71
06/01/12		Kristel Gough	Acct #12; Payment #3; Settlement payment		500.00		182,301.71
	{78}		Acct #12; Payment #3; Settlement payment \$500.00	1241-000			
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		360.97	181,940.74
07/03/12	{86}	V. Ravae Merkley	Settlement for Taria Atkinson	1241-000	1,500.00		183,440.74
07/03/12	{87}	Doug Smith	Settlement for Doug Smith	1241-000	2,500.00		185,940.74
07/03/12	{85}	Shane Rushton	Payment in full- Shane Rushton	1241-000	12,000.00		197,940.74
07/03/12	{80}	3X Specialities, LLC	Settlement	1241-000	2,700.00		200,640.74
07/03/12	{82}	Keith Short	Settlement	1241-000	2,500.00		203,140.74
07/03/12	{83}	James J. Glaittli	Settlement	1241-000	3,000.00		206,140.74
07/03/12	{86}	Taria Atkinson	Settlement for Taria Atkinson	1241-000	1,200.00		207,340.74
07/03/12	{84}	Gail Adrus	Settlement for Gail Andrus	1241-000	5,000.00		212,340.74
07/03/12	{87}	Harv and Higam Masonry Inc.	Settlement for Doug Smith	1241-000	7,500.00		219,840.74
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		464.99	219,375.75
08/16/12		To Account #*****0065	TRANSFER APPROVED SETTLEMENT FUNDS FROM SETTLEMENT ACCOUNT TO MAIN ACCOUNT	9999-000		219,375.75	0.00
08/29/12	{89}	Ray Quinney & Nebeker	Settlement from Rawley & Mithona Nielson	1241-000	15,000.00		15,000.00
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		255.76	14,744.24
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.19	14,716.05
10/04/12	{90}	Brent Gilliland	Settlement with Brent Gilliland (So Simple Marketing)	1241-000	5,000.00		19,716.05
10/08/12	{91}	Snow, Christensen & Martineau	Settlement from Stacie Stowe 09-2703	1241-000	1,000.00		20,716.05
10/09/12		To Account #*****0065	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000		16,000.00	4,716.05
10/23/12	{93}	Brian D. Frankle	Payment for Ultralite Adventures	1241-000	1,200.00		5,916.05
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,891.05

Page Subtotals: \$60,600.00 \$236,921.41

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **_***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0067 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/02/12	{90}	Brent Gilliland	Adversary against Brent Gilliland, dba So Simple	1241-000	1,000.00		6,891.05
11/15/12	{96}	Quality Engine Works, dba Metric Motors	Metric Motors Adversary 09-02615	1241-000	2,500.00		9,391.05
11/30/12	{90}	Brett Gilliland	Incoming wire transfer	1241-000	1,000.00		10,391.05
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,366.05
12/05/12	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/05/2012 FOR CASE #07-25399, Bond #016027974	2300-000		77.10	10,288.95
12/18/12	{97}	Utah Mortgage Alliance	Utah Mortgage Alliance Adversary	1241-000	5,000.00		15,288.95
12/19/12	{99}	L & E Investments LLC	Settlement Agreement with Sand Bay, LLC	1241-000	1,000.00		16,288.95
12/31/12	{90}	Brett Gilliland	Incoming wire transfer; settlement payment	1241-000	1,000.00		17,288.95
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	17,263.95
01/09/13	{100}	Paul Belcher	Final settlement payment for Courtney Belcher adv case no. 09-02560	1241-000	10,000.00		27,263.95
01/09/13	{100}	Courtney Belcher	Final settlement payment for Courtney Belcher adv case no. 09-2560	1241-000	5,000.00		32,263.95
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****2088 20130117	9999-000		32,263.95	0.00

COLUMN TOTALS**472,788.04****472,788.04****\$0.00**

Less: Bank Transfers/CDs

0.00

469,783.60**Subtotal****472,788.04****3,004.44**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$472,788.04****\$3,004.44**

Form 2

Exhibit 9

Page: 39

Cash Receipts And Disbursements Record**Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

The Bank of New York Mellon

Account #:

*****0019 Money Market Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/22/11		FUNDING ACCOUNT: *****0065		9999-000	25,000.00		25,000.00
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		25,000.04
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,000.25
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		25,000.44
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,000.65
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.95	24,952.70
08/16/11		To Account #*****0066	FUNDS TRANSFER FROM MMA TO DDA	9999-000		587.31	24,365.39
08/24/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.16		24,365.55
08/24/11		To Account #*****0065	CLOSEOUT MMA	9999-000		24,365.55	0.00

COLUMN TOTALS**25,000.81****25,000.81****\$0.00**

Less: Bank Transfers/CDs

25,000.00

24,952.86**Subtotal****0.81****47.95**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$0.81****\$47.95**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	68,859.62		68,859.62
01/25/13		Paul Burningham	Acct #07-25399; Payment #4; Payment for K.C. Tebbs.		450.00		69,309.62
	{94}		Acct #07-25399; Payment #4; Payment for K.C. Tebbs. \$450.00	1241-000			
01/30/13		From Account #*****0267	Transfer approved settlement funds to main account	9999-000	7,500.00		76,809.62
01/30/13	21034	PACER Service Center	Account ID: DG0015; Invoice #Q42012; portion of PACER usage	2990-000		68.25	76,741.37
01/30/13	21035	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications	2100-000		744.96	75,996.41
01/30/13	21036	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees	3110-000		63,103.13	12,893.28
01/30/13	21037	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses	3120-000		1,111.98	11,781.30
01/30/13	21038	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees	3410-000		591.86	11,189.44
01/30/13	21039	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses	3420-000		2.41	11,187.03
01/30/13	21040	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees	3410-000		731.05	10,455.98
01/30/13	21041	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses	3420-000		2.97	10,453.01
01/30/13	21042	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees	3410-000		69.10	10,383.91
01/30/13	21043	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses	3420-000		2.15	10,381.76
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.51	10,235.25
02/20/13	{98}	Richard Lucas	Settlement Agreement with Richard Lucas	1241-000	20,000.00		30,235.25
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.86	30,178.39
03/05/13		Paul Burningham	Acct #07-25399; Payment #5; Settlement Payment		450.00		30,628.39
	{94}		Acct #07-25399; Payment #5; Settlement Payment \$450.00	1241-000			
03/12/13	{49}	Kevin R Anderson	Payment from Ch. 13 Case No. 09-31132	1241-000	27.52		30,655.91
03/12/13	{101}	Kevin R. Anderson	Payment from Ch. 13 Case No.	1241-000	22.23		30,678.14

Page Subtotals: \$97,309.37 \$66,631.23

Form 2Exhibit 9
Page: 41**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			10-35267				
03/21/13		From Account #*****0267	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000	10,000.00		40,678.14
03/28/13		Paul H. Burningham	Acct #07-25399; Payment #6; Twin Peaks Settlement		450.00		41,128.14
	{94}		Acct #07-25399; Payment #6; Twin Peaks Settlement \$450.00	1241-000			
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.90	41,048.24
04/08/13	{49}	Kevin R. Anderson	Payment from Chapter 13 Case No. 09-31132 Harris, Richard & Jill.	1241-000	10.90		41,059.14
04/08/13	{101}	Kevin R. Anderson	Trustee payment for Case No. 10-35267 Andrus, Craig & Milette	1241-000	21.39		41,080.53
04/15/13		USA Real Estate LLC	Acct #102; Payment #1; Settlement agreement funds.		100.00		41,180.53
	{102}		Acct #102; Payment #1; Settlement agreement funds. \$100.00	1241-000			
04/19/13	21044	PACER Service Center	Account ID: DG0015; Invoice #Q12013; portion of PACER usage	2990-000		22.06	41,158.47
04/26/13		Paul H. Burningham	Acct #07-25399; Payment #7; Settlement funds.		450.00		41,608.47
	{94}		Acct #07-25399; Payment #7; Settlement funds. \$450.00	1241-000			
05/06/13	{101}	Kevin R. Anderson	Payment from Chapter 13 Case No. 10-35267 Craig & Milette Andrus.	1241-000	21.39		41,629.86
05/29/13		Paul Burningham	Acct #07-25399; Payment #8; K.C. Tebbs payment #8		450.00		42,079.86
	{94}		Acct #07-25399; Payment #8; K.C. Tebbs payment #8 \$450.00	1241-000			
06/10/13	{101}	Kevin R. Anderson	Payment from Craig & Milette Andrus (Case No. 10-35267)	1241-000	22.23		42,102.09
06/25/13		Paul Burningham	Acct #07-25399; Payment #9; Settlement Funds.		450.00		42,552.09
	{94}		Acct #07-25399; Payment #9; Settlement Funds. \$450.00	1241-000			

Page Subtotals: \$11,975.91 \$101.96

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/13	{101}	Kevin R. Anderson	Payment from Craig & Millette Andrus (Case No. 10-35267)	1241-000	88.44		42,640.53
07/09/13		From Account #*****0267	Transfer approved settlement funds to main account	9999-000	50,867.10		93,507.63
07/10/13		Jeffery R. Morrin	Acct #106; Payment #1, 2, 3; Incoming wire transfer	1241-000	150,000.00		243,507.63
07/10/13		Jeffrey Morrin	Reverse Deposit Adjustment	1241-000	-150,000.00		93,507.63
07/11/13		From Account #*****0267	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000	150,000.00		243,507.63
07/12/13	21045	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications	2100-000		2,694.28	240,813.35
07/12/13	21046	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees	3110-000		228,222.41	12,590.94
07/12/13	21047	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses	3120-000		4,021.66	8,569.28
07/12/13	21048	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees	3410-000		2,140.55	6,428.73
07/12/13	21049	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses	3420-000		8.71	6,420.02
07/12/13	21050	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees	3410-000		2,643.95	3,776.07
07/12/13	21051	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses	3420-000		10.75	3,765.32
07/12/13	21052	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees	3410-000		249.92	3,515.40
07/12/13	21053	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses	3420-000		7.77	3,507.63
07/30/13		Paul H. Burningham	Acct #07-25399; Payment #10; Payment No. 10 on Settlement.		450.00		3,957.63
	{94}		Acct #07-25399; Payment #10; Payment No. 10 on Settlement. \$450.00	1241-000			
07/30/13		Steve Olpin	Acct #102; Payment #4; Settlement payments		100.00		4,057.63
	{102}		Acct #102; Payment #4; Settlement payments \$100.00	1241-000			
07/31/13	21054	Utah State Tax Commission	TC-20 Utah Corporation Franchise or Income Tax Return for Tax Year 2012	2820-000		100.00	3,957.63
08/05/13	{101}	Kevin R. Anderson	Payment from Craig & Milette Andrus (10-35267).	1241-000	127.16		4,084.79
08/28/13		From Account #*****0267	TRANSFER OF APPROVED	9999-000	56,666.66		60,751.45

Page Subtotals: \$258,299.36 \$240,100.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			FUNDS TO MAIN MMA				
08/29/13		Steve Olpin	Acct #102; Payment #5; Settlement payment		100.00		60,851.45
	{102}		Acct #102; Payment #5; Settlement payment \$100.00	1241-000			
08/29/13		Paul Burningham	Acct #07-25399; Payment #11; Settlement Payment No. 11		450.00		61,301.45
	{94}		Acct #07-25399; Payment #11; Settlement Payment No. 11 \$450.00	1241-000			
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.03	61,220.42
09/09/13	{101}	Kevin R. Anderson	Payment from Craig & Milette Andrus (Case No. 10-35267).	1241-000	22.17		61,242.59
09/19/13	21055	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications Voided on 09/19/2013	2100-004		631.39	60,611.20
09/19/13	21055	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications Voided on 09/19/2013	2100-004		-631.39	61,242.59
09/19/13	21056	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees Voided on 09/19/2013	3110-004		53,482.58	7,760.01
09/19/13	21056	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees Voided on 09/19/2013	3110-004		-53,482.58	61,242.59
09/19/13	21057	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses Voided on 09/19/2013	3120-004		942.45	60,300.14
09/19/13	21057	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses Voided on 09/19/2013	3120-004		-942.45	61,242.59
09/19/13	21058	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees Voided on 09/19/2013	3410-004		501.63	60,740.96
09/19/13	21058	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees Voided on 09/19/2013	3410-004		-501.63	61,242.59
09/19/13	21059	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		2.04	61,240.55
09/19/13	21059	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		-2.04	61,242.59
09/19/13	21060	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees	3410-004		619.60	60,622.99

Page Subtotals:

\$572.17

\$700.63

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **_***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Voided on 09/19/2013				
09/19/13	21060	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees Voided on 09/19/2013	3410-004		-619.60	61,242.59
09/19/13	21061	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		2.52	61,240.07
09/19/13	21061	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		-2.52	61,242.59
09/19/13	21062	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees Voided on 09/19/2013	3410-004		58.57	61,184.02
09/19/13	21062	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees Voided on 09/19/2013	3410-004		-58.57	61,242.59
09/19/13	21063	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		1.82	61,240.77
09/19/13	21063	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses Voided on 09/19/2013	3420-004		-1.82	61,242.59
09/19/13	21064	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications	2100-000		758.54	60,484.05
09/19/13	21065	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees	3110-000		53,408.55	7,075.50
09/19/13	21066	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses	3120-000		860.28	6,215.22
09/19/13	21067	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees	3410-000		404.27	5,810.95
09/19/13	21068	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses	3420-000		1.65	5,809.30
09/19/13	21069	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees	3410-000		757.85	5,051.45
09/19/13	21070	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses	3420-000		2.79	5,048.66
09/19/13	21071	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees	3410-000		47.20	5,001.46
09/19/13	21072	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses	3420-000		1.47	4,999.99
09/20/13	{105}	Russ and Amber Park	Final payment of Settlement agreement.	1241-000	8,333.34		13,333.33
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.83	13,264.50
10/01/13		Paul H. Burningham	Acct #07-25399; Payment #12; Final payment on settlement		450.00		13,714.50

Page Subtotals: **\$8,783.34** **\$55,691.83**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			agreement.				
	{94}		Acct #07-25399; Payment #12; Final payment on settlement agreement. \$450.00	1241-000			
10/01/13		Patricia Olpin	Acct #102; Payment #6; Settlement agreement payment.		100.00		13,814.50
	{102}		Acct #102; Payment #6; Settlement agreement payment. \$100.00	1241-000			
10/04/13	{108}	HRAF Holdings LLC	Settlement Agreement with HRAF/Harbor Capital	1241-000	35,000.00		48,814.50
10/07/13	{101}	Kevin R. Anderson	Settlement payment from Craig & Milette Andrus (10-35267).	1241-000	16.53		48,831.03
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.56	48,762.47
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.08	48,683.39
12/05/13		Steven N. Olpin	Acct #102; Payment #8; Settlement payment from Steven N. Olpin		100.00		48,783.39
	{102}		Acct #102; Payment #8; Settlement payment from Steven N. Olpin \$100.00	1241-000			
12/09/13	{101}	Kevin R. Anderson	Settlement funds from Craig & Milette Andrus (Case No. 10-35267).	1241-000	14.88		48,798.27
12/20/13	21073	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on fee applications	2100-000		644.65	48,153.62
12/20/13	21074	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney fees	3110-000		45,389.73	2,763.89
12/20/13	21075	Durham Jones & Pinegar	Pro-rata payment on fee applications; attorney expenses	3120-000		731.11	2,032.78
12/20/13	21076	Mark Hashimoto	Pro-rata payment on fee applications; accountant fees	3410-000		343.57	1,689.21
12/20/13	21077	Mark Hashimoto	Pro-rata payment on fee applications; accountant expenses	3420-000		1.40	1,687.81
12/20/13	21078	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant fees	3410-000		644.07	1,043.74
12/20/13	21079	Piercy Bowler Taylor & Kern	Pro-rata payment on fee applications; accountant expenses	3420-000		2.37	1,041.37
12/20/13	21080	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant fees	3410-000		40.11	1,001.26

Page Subtotals: \$35,231.41 \$47,944.65

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Rabobank, N.A.
Account #: *****0265 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/13	21081	Robert Hunter & Associates, P.C.	Pro-rata payment on fee applications; accountant expenses	3420-000		1.25	1,000.01
01/02/14		Steven N. Olpin	Acct #102; Payment #9; Settlement payment for December 2013.		100.00		1,100.01
	{102}		Acct #102; Payment #9; Settlement payment for December 2013. \$100.00	1241-000			
01/15/14	21082	DepomaxMerit Litigation Services	Invoice #163024; certified copy of transcript of Gary D. Pierce, Jr.	2990-000		137.15	962.86
01/30/14		USA Real Estate	Acct #102; Payment #10; Settlement payment.		100.00		1,062.86
	{102}		Acct #102; Payment #10; Settlement payment. \$100.00	1241-000			
02/28/14		From Account #*****0267	TRANSFER OF APPROVED FUNDS TO CHECKING ACCOUNT	9999-000	31,295.68		32,358.54
02/28/14		Transfer # 61 - from 67 acct. was not processed by bank		9999-000		31,295.68	1,062.86
03/04/14		To Account #*****0267	TRANSFER FUNDS TO COVER BANK FEES	9999-000		43.43	1,019.43
03/25/14	21083	Utah State Tax Commission	Tax Year: 2013; FEIN: 20-2468487	2820-000		100.00	919.43
03/26/14		From Account #*****0267	TRANSFER OF APPROVED FUNDS TO CHECKING ACCOUNT	9999-000	31,295.68		32,215.11
03/27/14		USA Real Estate LLC	Acct #102; Payment #11, 12; Final payment of settlement agreement related to adversary against Steven N. Olpin.		200.00		32,415.11
	{102}		Acct #102; Payment #11; Final payment of settlement agreement related to adversary against Steven N. Olpin. \$100.00	1241-000			
	{102}		Acct #102; Payment #12; Final payment of settlement agreement related to adversary against Steven N. Olpin. \$100.00	1241-000			
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.93	32,370.18
05/13/14	{115}	Elizabeth Rose Loveridge	Funds related to Adv. No. 09-02612 Danio & Lindsey Hernandez	1241-000	17.69		32,387.87

Page Subtotals: \$63,009.05 \$31,622.44

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/14	21084	Metro National Title	Invoice #10710; title only search Harwood	2990-000		300.00	32,087.87
08/15/14		From Account #*****0267	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000	308,728.55		340,816.42
08/20/14	21085	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on allowed fee applications	2100-000		8,605.49	332,210.93
08/20/14	21086	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		312,505.30	19,705.63
08/20/14	21087	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		5,130.01	14,575.62
08/20/14	21088	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		1,862.04	12,713.58
08/20/14	21089	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		7.58	12,706.00
08/20/14	21090	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		6,468.99	6,237.01
08/20/14	21091	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		18.42	6,218.59
08/20/14	21092	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		1,178.89	5,039.70
08/20/14	21093	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		39.70	5,000.00
08/29/14		From Account #*****0267	Transfer of approved Butler funds	9999-000	50,000.00		55,000.00
08/29/14	21094	Elizabeth R. Loveridge, Trustee of the bankruptcy estate	Payment pursuant to settlement agreemeent with Harwoods	8500-002		3,000.00	52,000.00
08/29/14	21095	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on allowed fee applications	2100-000		1,204.40	50,795.60
08/29/14	21096	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		43,737.44	7,058.16
08/29/14	21097	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		717.98	6,340.18
08/29/14	21098	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		260.61	6,079.57
08/29/14	21099	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		1.06	6,078.51
08/29/14	21100	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		905.38	5,173.13
08/29/14	21101	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		2.58	5,170.55
08/29/14	21102	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		164.99	5,005.56
08/29/14	21103	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		5.56	5,000.00

Page Subtotals: \$358,728.55 \$386,116.42

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/14		From Account #*****0267	Approved Butler settlement funds transferred to main account	9999-000	50,000.00		55,000.00
11/19/14		From Account #*****0267	Transfer approved settlement funds to main account	9999-000	114,867.61		169,867.61
11/19/14	21104	Duane H. Gillman, Chapter 7 Trustee	Pro-rata payment on allowed fee applications	2100-000		3,843.83	166,023.78
11/19/14	21105	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		139,587.56	26,436.22
11/19/14	21106	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		2,291.43	24,144.79
11/19/14	21107	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		831.72	23,313.07
11/19/14	21108	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		3.38	23,309.69
11/19/14	21109	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		2,889.52	20,420.17
11/19/14	21110	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		8.23	20,411.94
11/19/14	21111	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		526.58	19,885.36
11/19/14	21112	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		17.73	19,867.63
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.92	19,689.71
12/04/14	21113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/04/2014 FOR CASE #07-25399, Bond #016027974	2300-000		43.44	19,646.27
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.96	19,613.31
01/13/15	{122}	Michelle Nelson	Settlement payment in adv. no. 09-2617.	1241-000	10,000.00		29,613.31
01/13/15	{121}	Christopher & Lisa Park	Settlement payment in adv. no. 09-2731	1241-000	6,000.00		35,613.31
01/13/15	{121}	Christopher & Lisa Park	Settlement payment in adv. no. 09-2731	1241-000	9,000.00		44,613.31
01/13/15	{120}	Lisa Simonsen	Settlement payment in adv. no. 09-2695	1241-000	8,400.00		53,013.31
01/13/15	{120}	Lisa Simonson	Settlement payment in adv. no. 09-2695	1241-000	1,600.00		54,613.31
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.05	54,558.26
02/05/15		Jenny Thomas Jones, P.C.	Acct #6; Payment #16, 17, 18; Final settlement payment on Russell Graves (Adv. No. 09-		583.40		55,141.66

Page Subtotals: \$200,451.01 \$150,309.35

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Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2575)				
	{62}		Acct #6; Payment #16; Final settlement payment on Russell Graves (Adv. No. 09-2575) \$194.44	1241-000			
	{62}		Acct #6; Payment #17; Final settlement payment on Russell Graves (Adv. No. 09-2575) \$194.44	1241-000			
	{62}		Acct #6; Payment #18; Final settlement payment on Russell Graves (Adv. No. 09-2575) \$194.52	1241-000			
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.82	55,067.84
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.48	54,983.36
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.08	54,904.28
05/12/15	{124}	Kevin R. Anderson	Payment on Adv. No. 09-2605 (Gillman v. Pierce)	1241-000	336.17		55,240.45
05/26/15	21114	Constable Reitz	Service of 4 notices of supplemental proceedings; references nos. 931024, 931029, 931031, 931032	2990-000		220.00	55,020.45
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.19	54,943.26
06/04/15	21115	Constable Reitz	Attempted service of two notices of supplemental proceedings; Reference Nos. 931030 and 569385	2990-000		70.00	54,873.26
06/10/15	21116	Constable Reitz	Reference Nos. 931028 and 931025; service and attempted service of notices of supplemental proceedings	2990-000		130.00	54,743.26
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.62	54,657.64
07/01/15	21117	Constable Reitz	Reference #931026; service of notice of supp proceeding	2990-000		68.00	54,589.64
07/01/15	21118	Hammerman & Hultgren, P.C.	Invoice #117893; cost retainer	3220-610		600.00	53,989.64
07/01/15	21119	Utah State Tax Commission	Tax year 2014, FEIN: 20-2468487	2820-000		100.00	53,889.64
07/14/15	{124}	Kevin R. Anderson	Payment on Adv. No. 09-2605 (Gillman v. Pierce)	1241-000	1,367.18		55,256.82
08/11/15	{124}	Kevin R. Anderson	Payment on Thomas & Julie Pierce (Adv. No. 09-2605).	1241-000	668.03		55,924.85

Page Subtotals:

\$2,371.38

\$1,588.19

Form 2**Cash Receipts And Disbursements Record****Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:**

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/11/15		From Account #*****0267	Transfer approved settlement funds to main account	9999-000	107,806.15		163,731.00
08/12/15	21120	Duane H. Gillman, Trustee	Pro-rata payment on allowed fee applications	2100-000		7,189.13	156,541.87
08/12/15	21121	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		146,534.31	10,007.56
08/12/15	21122	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		1,945.18	8,062.38
08/12/15	21123	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		515.87	7,546.51
08/12/15	21124	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		2.10	7,544.41
08/12/15	21125	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		3,464.53	4,079.88
08/12/15	21126	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		11.28	4,068.60
08/12/15	21127	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		326.60	3,742.00
08/12/15	21128	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		11.00	3,731.00
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.72	3,624.28
09/02/15	{123}	Aspen Hills Landscape & Lawncare	Final settlement payment for Lindsey & Travis Schmidt	1241-000	500.00		4,124.28
09/09/15	{124}	Kevin Anderson Chapter 13 Trustee	Payment on Thomas & Julie Pierce (Adv. No. 09-2605).	1241-000	670.14		4,794.42
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,784.42
10/13/15	{124}	Lon Jenkins Chapter 13 Trustee	Payment on Thomas & Julie Pierce (Adv. No. 09-2605).	1241-000	670.14		5,454.56
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,444.56
12/01/15	21129	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/01/2015 FOR CASE #07-25399, Bond #016027974	2300-000		20.10	5,424.46
12/08/15	{124}	Lon Jenkins Chapter 13 Trustee	Payment on Thomas & Julie Pierce (Adv. No. 09-2605).	1241-000	1,312.06		6,736.52
12/08/15	{128}	Lon Jenkins Chapter 13 Trustee	Payment on V10 Construction and Vander Veur (Adv. No. 09-2678 and 09-2728).	1241-000	424.94		7,161.46
01/12/16	{124}	Lon Jenkins Chapter 13 Trustee	Payment on Thomas & Julie Pierce (Adv. No. 09-2605).	1241-000	656.04		7,817.50
01/12/16	{128}	Lon Jenkins Chapter 13 Trustee	Payment on V10 Construction and Vander Veur (Adv. No. 09-2678	1241-000	364.68		8,182.18

Page Subtotals: **\$112,404.15** **\$160,146.82**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			and 09-2728).				
02/05/16	21130	First American Title Insurance Company	Invoice #****-*****2294; re Christopher Russell	2990-000		330.00	7,852.18
03/02/16		From Account #*****0267	Transfer approved settlement funds to checking account	9999-000	29,796.64		37,648.82
03/03/16	21131	Duane H. Gillman, Trustee	Pro-rata payment on allowed fee applications	2100-000		1,646.71	36,002.11
03/03/16	21132	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		33,564.43	2,437.68
03/03/16	21133	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		445.55	1,992.13
03/03/16	21134	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		118.16	1,873.97
03/03/16	21135	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		0.48	1,873.49
03/03/16	21136	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		793.57	1,079.92
03/03/16	21137	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		2.59	1,077.33
03/03/16	21138	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		74.81	1,002.52
03/03/16	21139	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		2.52	1,000.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.74	964.26
04/19/16	21140	Utah State Tax Commission	Form TC-20 for tax year 2015; FEIN 20-2468487	2820-000		100.00	864.26
07/06/16		From Account #*****0267	Transfer approved settlement funds to main account	9999-000	24,445.63		25,309.89
07/07/16	{49}	US District Court, Salt Lake City, UT	POC in Bk of Richard and Jill Harris	1241-000	27.50		25,337.39
07/19/16	{125}	Henry Barlow-Rocky Mountain Concrete	Settlement Payment-Henry Barlow	1241-000	50,000.00		75,337.39
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.63	75,280.76
08/17/16	21141	Duane H. Gillman, Trustee	Pro-rata payment on allowed fee applications	2100-000		3,247.72	72,033.04
08/17/16	21142	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		66,197.57	5,835.47
08/17/16	21143	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		878.74	4,956.73
08/17/16	21144	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		233.04	4,723.69

Page Subtotals: \$104,269.77 \$107,728.26

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0265 Checking Account

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/16	21145	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		0.95	4,722.74
08/17/16	21146	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		1,565.12	3,157.62
08/17/16	21147	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		5.10	3,152.52
08/17/16	21148	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		147.54	3,004.98
08/17/16	21149	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		4.97	3,000.01
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.62	2,925.39
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,915.39
11/29/16		From Account #*****0267	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000	129,971.10		132,886.49
11/29/16	21150	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/29/2016 FOR CASE #07-25399, Bond #016027974	2300-000		43.24	132,843.25
11/29/16	21151	Duane H. Gillman, Trustee	Pro-rata payment on allowed fee applications	2100-000		5,744.26	127,098.99
11/29/16	21152	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney fees	3110-000		117,083.89	10,015.10
11/29/16	21153	Durham Jones & Pinegar	Pro-rata payment on allowed fee applications; attorney expenses	3120-000		1,554.23	8,460.87
11/29/16	21154	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant fees	3410-000		412.19	8,048.68
11/29/16	21155	Mark Hashimoto	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		1.68	8,047.00
11/29/16	21156	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant fees	3410-000		2,768.23	5,278.77
11/29/16	21157	Piercy Bowler Taylor & Kern	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		9.02	5,269.75
11/29/16	21158	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant fees	3410-000		260.96	5,008.79
11/29/16	21159	Robert Hunter & Associates, P.C.	Pro-rata payment on allowed fee applications; accountant expenses	3420-000		8.79	5,000.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		203.32	4,796.68
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.31	4,782.37
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,772.37

Page Subtotals: \$129,971.10 \$129,922.42

Form 2**Cash Receipts And Disbursements Record**

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-*8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Rabobank, N.A.
Account #: *****0265 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,762.37
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,752.37
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,742.37
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,732.37
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,722.37
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,712.37
08/03/17	21160	Utah State Tax Commission	Form TC-20 for tax year 2016; FEIN 20-2468487	2820-000		100.00	4,612.37
08/18/17	{133}	Majestic Homes Inc.	Settlement for Adv. Proc. Nos. 09-2594, 09-02634 and 09-02577	1241-000	5,000.00		9,612.37
08/30/17		To Account #*****0267	Majestic check should have been deposited into Settlement account	9999-000		5,000.00	4,612.37
10/04/17	{136}	Hammerman & Hultgren	Netanya Milam	1290-000	237.50		4,849.87
12/14/17	21161	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/14/2017 FOR CASE #07-25399, Bond #016027974	2300-000		6.69	4,843.18
01/04/18	{137}	J. Jay Bullock, Trustee	Settlement with Jeff and Valerie Tebbs (09-02685)	1241-000	16,044.00		20,887.18
01/04/18		From Account #*****0267	Transfer approved settlement funds	9999-000	12,410.95		33,298.13
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		47.29	33,250.84
02/01/18	21162	Utah Media Group	Account #*****2144; notice of auction	2990-000		972.68	32,278.16
02/07/18	{137}	Jeff M Tebbs	Final Settlement Payment - Adv. 09-2685	1241-000	3,960.00		36,238.16
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		47.73	36,190.43
03/13/18	{138}	SM Financial Services Corporation	Earnest Money Deposit for Auction	1241-000	500.00		36,690.43
03/16/18		To Account #*****7200	Transfer earnest money funds to Earnest Money Account	9999-000		500.00	36,190.43
03/28/18	{138}	SM Financial Services Corporation	Proceeds from Auction	1241-000	4,500.00		40,690.43
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		52.65	40,637.78
04/30/18		Rabobank, N.A.	Bank and Technology Services	2600-000		57.19	40,580.59

Page Subtotals: **\$42,652.45** **\$6,844.23**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Rabobank, N.A.
Account #: *****0265 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		65.00	40,515.59
06/15/18		To Account #*****0265	Transfer earnest money from auction of judgments to main account	9999-000	500.00		41,015.59
06/28/18	21163	Utah State Tax Commission	Form TC-20 for tax year 2017; FEIN 20-2468487	2820-000		100.00	40,915.59
06/28/18	21164	Utah State Tax Commission	Form TC-20 for tax year 2018; FEIN 20-2468487	2820-000		100.00	40,815.59
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		57.02	40,758.57
10/24/18		Walker & Company Real Estate	Return of overpayment of administrative fees	3510-000		-420.70	41,179.27
11/14/18		Mark D Hashimoto	Overpayment of Fees	3410-000		-14,881.34	56,060.61
05/07/19	21165	Mark Hashimoto	Combined dividend payments for Claim #HASHIMOTO EXP, HASHIMOTO FEES			5,317.65	50,742.96
		Mark Hashimoto	Claims Distribution - Thu, 02-28-2019 \$115.50	3420-000			
		Mark Hashimoto	Claims Distribution - Thu, 02-28-2019 \$5,202.15	3410-000			
05/07/19	21166	Robert Hunter	Combined dividend payments for Claim #HUNTER EXP, HUNTER FEES			4,953.32	45,789.64
		Robert Hunter	Claims Distribution - Thu, 02-28-2019 \$144.78	3420-000			
		Robert Hunter	Claims Distribution - Thu, 02-28-2019 \$4,808.54	3410-000			
05/07/19	21167	Piercy Bowler Taylor & Kern	Combined dividend payments for Claim #PBTK EXPENSES, PBTK FEES			2,586.22	43,203.42
		Piercy Bowler Taylor & Kern	Claims Distribution - Thu, 02-28-2019 \$6.28	3420-000			
		Piercy Bowler Taylor & Kern	Claims Distribution - Thu, 02-28-2019 \$2,579.94	3410-000			
05/07/19	21168	Hilea Walker	Distribution payment - Dividend paid at 4.12% of \$3,500.00; Claim # REALTOR FEES; Filed:	3510-000		144.37	43,059.05

Page Subtotals: \$500.00 -\$1,978.46

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 07-25399**Case Name:** TWIN PEAKS FINANCIAL SERVICES, INC.**Taxpayer ID #:** **-***8487**For Period Ending:** 08/22/2019**Trustee Name:** Duane Gillman (640020)**Bank Name:** Rabobank, N.A.**Account #:** *****0265 Checking Account**Blanket Bond (per case limit):** \$49,037,481.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$3,500.00				
05/07/19	21169	U.S. Bankruptcy Court	Distribution payment - Dividend paid at 92.10% of \$46,750.00; Claim # USBC; Filed: \$46,750.00	2700-000		43,059.05	0.00

COLUMN TOTALS**1,426,529.02****1,426,529.02****\$0.00**

Less: Bank Transfers/CDs

1,235,011.37

36,839.11**Subtotal****191,517.65****1,389,689.91**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$191,517.65****\$1,389,689.91**

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0267 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	32,263.95		32,263.95
01/30/13	{90}	Brett Gilliland	Settlement payment - incoming wire transfer	1241-000	1,000.00		33,263.95
01/30/13		To Account #*****0265	Transfer approved settlement funds to main account	9999-000		7,500.00	25,763.95
02/28/13	{90}	Brett Gilliland	Settlement payment - wire transfer	1241-000	1,000.00		26,763.95
03/21/13		To Account #*****0265	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000		10,000.00	16,763.95
04/16/13	{103}	Hansen HVAC & Plumbin	Settlement of Kirk Cannon	1241-000	15,000.00		31,763.95
04/16/13	{103}	Cannon Excavating	Settlement of Cannon Excavating	1241-000	8,500.00		40,263.95
04/16/13	{103}	Kirk Cannon	Settlement of Kirk Cannon	1241-000	12,000.00		52,263.95
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.94	52,153.01
05/16/13		Steve Oplin	Acct #102; Payment #2; Payment on Settlement.		100.00		52,253.01
	{102}		Acct #102; Payment #2; Payment on Settlement. \$100.00	1241-000			
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.47	52,113.54
06/06/13	{104}	DaNae Cherry	DaNae Cherry Settlement	1241-000	15,000.00		67,113.54
06/19/13		Steve N. Olpin	Acct #102; Payment #3; Settlement Funds for Adversary No. 09-02656 Steven N. Olpin		100.00		67,213.54
	{102}		Acct #102; Payment #3; Settlement Funds for Adversary No. 09-02656 Steven N. Olpin \$100.00	1241-000			
06/21/13	{105}	Russ and Amber Park	Settlement Payment	1241-000	25,000.00		92,213.54
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.44	92,067.10
07/09/13		To Account #*****0265	Transfer approved settlement funds to main account	9999-000		50,867.10	41,200.00
07/10/13		Jeffrey R Morrin	Acct #106; Payment #1, 2, 3; Incoming Wire		150,000.00		191,200.00
	{106}		Acct #106; Payment #1; Incoming Wire \$50,000.00	1241-000			
	{106}		Acct #106; Payment #3; Incoming Wire	1241-000			

Page Subtotals: \$259,963.95 \$68,763.95

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0267 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$50,000.00				
	{106}		Acct #106; Payment #2; Incoming Wire \$50,000.00	1241-000			
07/11/13		To Account #*****0265	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000		150,000.00	41,200.00
07/19/13	{105}	Russ and Amber Park	Second payment of Settlement agreement.	1241-000	8,333.33		49,533.33
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.53	49,346.80
08/16/13	{105}	Russ and Amber Park	August payment of Settlement agreement.	1241-000	8,333.33		57,680.13
08/23/13	{107}	Damion Rodeback	Settlement agreement funds.	1241-000	1,000.00		58,680.13
08/28/13		To Account #*****0265	TRANSFER OF APPROVED FUNDS TO MAIN MMA	9999-000		56,666.66	2,013.47
10/15/13	{109}	Jayson Densley	Settlement funds for Twin Peaks.	1241-000	3,750.00		5,763.47
10/28/13		Steve Olpin	Acct #102; Payment #7; Settlement payment.		100.00		5,863.47
	{102}		Acct #102; Payment #7; Settlement payment. \$100.00	1241-000			
11/21/13	{110}	Sage Law Partners LLC	Twin Peaks/Dennis Barrett Settlement.	1241-000	20,000.00		25,863.47
12/05/13	{111}	Mignon & Nicholas Bonino	Settlement payment.	1241-000	2,000.00		27,863.47
12/06/13	11002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/06/2013 FOR CASE #07-25399, Bond #016027974	2300-000		163.56	27,699.91
12/10/13	{109}	Osborne & Barnhill P.C.	Settlement payment for Jayson Densley (Adv No. 09-02561)	1241-000	3,750.00		31,449.91
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.98	31,343.93
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.25	31,295.68
02/28/14		Transfer #61 - to 65 acct. not processed by bank		9999-000		-31,295.68	62,591.36
02/28/14		To Account #*****0265	TRANSFER OF APPROVED FUNDS TO CHECKING ACCOUNT	9999-000		31,295.68	31,295.68
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.43	31,252.25

Page Subtotals: \$47,266.66 \$207,214.41

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0267 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/14		From Account #*****0265	TRANSFER FUNDS TO COVER BANK FEES	9999-000	43.43		31,295.68
03/26/14		To Account #*****0265	TRANSFER OF APPROVED FUNDS TO CHECKING ACCOUNT	9999-000		31,295.68	0.00
04/03/14	{113}	Staci Short	Settlement payment for Adversary No. 09-02738.	1241-000	7,800.00		7,800.00
04/03/14	{114}	Keith Short	Settlement payment for AK Masonry.	1241-000	42,000.00		49,800.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.74	49,688.26
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.04	49,570.22
06/17/14	{114}	Keith A. & Staci Short	Settlement funds.	1241-000	4,000.00		53,570.22
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.87	53,454.35
07/14/14	{116}	Durham Jones & Pinegar	Wire transfer received from Adam Butler	1241-000	100,000.00		153,454.35
07/22/14	{114}	Keith & Staci Short	Final settlement payment.	1241-000	4,000.00		157,454.35
07/30/14	{116}	The Butler Living Trust DTD	Butler settlement payment via wire transfer	1241-000	50,000.00		207,454.35
07/31/14	{117}	Wallace Dee Harwood	Harwood settlement payment via wire transfer	1241-000	101,500.00		308,954.35
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.80	308,728.55
08/15/14		To Account #*****0265	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000		308,728.55	0.00
08/20/14	{118}	Nikki Johnson	Settlement funds from Nikki Johnson.	1241-000	8,384.87		8,384.87
08/20/14	{119}	Travis Johnson	Settlement funds from Travis Johnson. Payment 1 of 2.	1241-000	42,135.67		50,520.54
08/29/14	{116}	The Butler Living Trust DTD	Settlement payment from Adam Butler - wire transfer	1241-000	50,000.00		100,520.54
08/29/14		To Account #*****0265	Transfer of approved Butler funds	9999-000		50,000.00	50,520.54
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.14	50,153.40
09/18/14	{119}	Travis Johnson	Payment on settlement.	1241-000	15,000.00		65,153.40
09/30/14	{116}	The Butler Living Trust DTD	Settlement payment from Adam Butler - wire transfer	1241-000	50,000.00		115,153.40
09/30/14	{116}	The Butler Living Trust DTD	Settlement payment from Adam Butler - wire transfer	1241-000	50,000.00		165,153.40
09/30/14		To Account #*****0265	Approved Butler settlement funds	9999-000		50,000.00	115,153.40

Page Subtotals: \$524,863.97 \$440,962.82

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Cash Receipts And Disbursements Record

Case No.: 07-25399

Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.

Taxpayer ID #: **-***8487

For Period Ending: 08/22/2019

Trustee Name:

Duane Gillman (640020)

Bank Name:

Rabobank, N.A.

Account #:

*****0267 Settlement MMA

Blanket Bond (per case limit): \$49,037,481.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			transferred to main account				
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.97	115,048.43
09/30/14	{116}	The Butler Living Trust DTD	Reversed Deposit 100023 1 Settlement payment from Adam Butler - wire transfer	1241-000	-50,000.00		65,048.43
10/30/14	{116}	The Butler Living Trust DTD	Incoming wire transfer - settlement payment	1241-000	50,000.00		115,048.43
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.82	114,867.61
11/19/14		To Account #*****0265	Transfer approved settlement funds to main account	9999-000		114,867.61	0.00
05/01/15	{123}	Aspen Hills Landscape & Lawncare	Settlement Payment - Lindsay and Travis Schmidt	1241-000	500.00		500.00
06/02/15	{123}	Aspen Hills Landscape & Lawncare	Settlement payment belonging Travis & Lindsay Schmidt.	1241-000	500.00		1,000.00
07/02/15	{123}	Aspen Hills Landscaping	Settlement payment no. 2	1241-000	500.00		1,500.00
07/07/15	{125}	Henry Barlow	Settlement proceeds (1 of 2).	1241-000	100,000.00		101,500.00
07/31/15	{123}	Aspen Hills Landscape & Lawncare	Payment on settlement agreement in re: Travis & Lindsay Schmidt	1241-000	500.00		102,000.00
07/31/15	{126}	Todd Bruse	Settlement payment related to adv. no. 09-2559	1241-000	6,000.00		108,000.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.85	107,806.15
08/11/15		To Account #*****0265	Transfer approved settlement funds to main account	9999-000		107,806.15	0.00
11/04/15	{127}	Richard Geis	Settlement Check - Geis (09-2574)	1241-000	30,000.00		30,000.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.64	29,959.36
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.82	29,901.54
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.17	29,849.37
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.73	29,796.64
03/02/16		To Account #*****0265	Transfer approved settlement funds to checking account	9999-000		29,796.64	0.00
03/08/16	{129}	Anderson Hinkins	Settlement - Nancy Rasmussen - 09-02667	1241-000	1,000.00		1,000.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	990.00
05/31/16		Rabobank, N.A.	Bank and Technology Services	2600-000		10.00	980.00

Page Subtotals: \$139,000.00 \$253,173.40

Form 2

Cash Receipts And Disbursements Record

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Rabobank, N.A.
Account #: *****0267 Settlement MMA
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fee				
06/01/16	{130}	Lavar and Varona Roberts	Settlement - Star DRS	1241-000	23,500.00		24,480.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.37	24,445.63
07/06/16		To Account #*****0265	Transfer approved settlement funds to main account	9999-000		24,445.63	0.00
10/25/16	{131}	Jones Waldo Holdbrook & McDonough	Wired settlement funds for Christopher Russell	1241-000	130,000.00		130,000.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.90	129,971.10
11/29/16		To Account #*****0265	TRANSFER APPROVED SETTLEMENT FUNDS TO MAIN ACCOUNT	9999-000		129,971.10	0.00
08/30/17		From Account #*****0265	Majestic check should have been deposited into Settlement account	9999-000	5,000.00		5,000.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,990.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.34	4,976.66
10/25/17	{132}	Coulter Tateoka	Settlement Payment re Avery - Adv. Proc. Nos. 09-2557	1241-000	7,500.00		12,476.66
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.80	12,459.86
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.89	12,434.97
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.02	12,410.95
01/04/18		To Account #*****0265	Transfer approved settlement funds	9999-000		12,410.95	0.00

COLUMN TOTALS

1,137,094.58

1,137,094.58

\$0.00

Less: Bank Transfers/CDs

37,307.38

1,134,356.07

Subtotal

1,099,787.20

2,738.51

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,099,787.20

\$2,738.51

Form 2Exhibit 9
Page: 61**Cash Receipts And Disbursements Record**

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Rabobank, N.A.
Account #: *****7200 Earnest Money Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/18		To Account #*****7200	Transfer earnest money funds to Earnest Money Account	9999-000	500.00		500.00
06/15/18		To Account #*****0265	Transfer earnest money from auction of judgments to main account	9999-000		500.00	0.00

COLUMN TOTALS	500.00	500.00	\$0.00
Less: Bank Transfers/CDs	500.00	500.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2Exhibit 9
Page: 62**Cash Receipts And Disbursements Record**

Case No.: 07-25399
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC.
Taxpayer ID #: **-***8487
For Period Ending: 08/22/2019

Trustee Name: Duane Gillman (640020)
Bank Name: Metropolitan Commercial Bank
Account #: *****7204 Checking Account
Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 07-25399 **Trustee Name:** Duane Gillman (640020)
Case Name: TWIN PEAKS FINANCIAL SERVICES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***8487 **Account #:** *****7204 Checking Account
For Period Ending: 08/22/2019 **Blanket Bond (per case limit):** \$49,037,481.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0065 Money Market Account	\$169,837.89	\$155.19	\$0.00
*****0066 Checking Account	\$0.00	\$156,630.97	\$0.00
*****0066 Checking Account	\$27.70	\$293,064.02	\$0.00
*****0065 Checking Account	\$266,149.94	\$354,778.24	\$0.00
*****0067 Settlement MMA	\$472,788.04	\$3,004.44	\$0.00
*****0019 Money Market Account	\$0.81	\$47.95	\$0.00
*****0265 Checking Account	\$191,517.65	\$1,389,689.91	\$0.00
*****0267 Settlement MMA	\$1,099,787.20	\$2,738.51	\$0.00
*****7200 Earnest Money Account	\$0.00	\$0.00	\$0.00
*****7204 Checking Account	\$0.00	\$0.00	\$0.00
	\$2,200,109.23	\$2,200,109.23	\$0.00